

*If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014*



**Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748**

MAY 6, 2013 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

2. Pg 3 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

4. ROLL CALL

Committeeman Fiore X Committeeman Massell X

Deputy Mayor Murray X Committeeman Settembrino X

Mayor Scharfenberger X

1. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

2. 2013 BUDGETS

- a. PUBLIC HEARING 13-106 2013 Municipal Budget
- b. PUBLIC HEARING 13-107 2013 Solid Waste Budget

3. KNOWN ACTION ITEMS:

Pg 4 2013-3087 **PUBLIC HEARING** Bond Ordinance Providing for Various Field Improvements
Pg 8 13-127 Resolution Authorizing Payment of Bills for May 6, 2013
Pg 72 13-128 Resolution Authorizing Acceptance of Conservation Easement Granted By MSKCC Properties LLC
Pg 78 13-129 Resolution Authorizing State of New Jersey Department of Environmental Protection – Green Acres Enabling Resolution
Pg 80 13-130 Resolution Awarding Contract for Actuarial Service Consultant
Pg 81 13-131 Resolution Authorizing Temporary Emergency Appropriation for the 2013 Budget
Pg 83 13-132 Resolution Authorizing Final Settlement with AFDA Plaintiffs
Pg 87 13-133 Resolution Authorizing Change Order for the Port Monmouth Drainage Improvements Contract
Pg 88 13-134 Resolution Authorizing Recycling Tonnage Grant Application to the New Jersey Department of Environmental Protection

MAY 6, 2013 WORKSHOP MEETING

Pg 89 13-135 Resolution Approving Monmouth County Mosquito Extermination Commission Pesticide Spraying
Pg 90 13-136 Resolution Authorizing Change Order for 2012 Road Resurfacing -West
Pg 91 13-137 Resolution Accepting an Easement for Advanced Medical Association
Pg 96 13-138 Resolution Authorizing Acceptance of an Equitable Sharing Agreement with the US Department of Justice
Pg 97 13-139 Resolution Awarding Contract to Vendors with State Contract
13-140 Resolution Authorizing Appointment to the Middletown Housing Authority

AGENDA ITEMS FOR MAY 20, 2013

4. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Proclamation Proclaiming Elks Youth Week May 19-25, 2013
- b. Proclamation Recognizing Nutswamp Girl Scout Troop 1701 for the Promise Me Campaign
- c. Proclamation Proclaiming May 2013 as Older Americans Month
- d. Re-presentation of the 2013 Monmouth University Polling Institute E-Government Award for Best Municipal Website

5. APPROVAL OF MINUTES

- a. March 4, 2013 Executive Session
- b. March 4, 2013 Workshop Meeting
- c. March 18, 2013 Executive Session
- d. March 18, 2013 Workshop Meeting

6. PUBLIC HEARING OF PROPOSED ORDINANCES

7. INTRODUCTION OF PROPOSED ORDINANCES

8. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

9. DISCUSSION FOR MAY 6, 2013

- a. Pg 99 Conference Room-Emergency Usage
- b. Pg 101 GIS Contract Renewal
- c. Pg 103 Community Development Mortgage Cancellations
- d. Pg 105 Firework Applications
- e. Pg 108 Vacation of Paper Street Rt 36 –Navesink
- f. Pg 110 Non-conforming Structures/ Generators

10. TOWNSHIP COMMITTEE COMMENTS

11. PUBLIC COMMENTS

12. EXECUTIVE SESSION

13. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Exempt Property Review (ATOD June 2013)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

Health Department (ATOD June 2013)

Purchasing Department (ATOD June 2013)

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Recycling Contract (ATOD June 2013)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

AFDA v. Middletown (ATOD May 2013)

ORDINANCE #2013-3087

BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,500,000 FOR VARIOUS FIELD IMPROVEMENTS THERETO BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,425,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the “Improvements”) are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the “Township”) as a general improvement. For the said Improvements there is hereby appropriated the amount of \$1,500,000, such sum includes the sum of \$75,000 as the down payment (the “Down Payment”) required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the “Local Bond Law”). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$1,425,000 pursuant to the provisions of the Local Bond Law (the “Bonds”). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$1,425,000 pursuant to the provisions of the Local Bond Law (the “Bond Anticipation Notes” or “Notes”).

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued is for various field improvements, including but not limited to a synthetic turf field at Thompson Middle School and other field improvements at various schools, including all work and materials necessary therefor and incidental thereto.

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$1,425,000.

(c) The estimated cost of the Improvements is \$1,500,000, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 15 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the

Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$1,425,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$218,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$1,425,000.

SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

13-127

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MAY 6, 2013

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2012	\$ 4,852.40
CURRENT ACCOUNT – 2013	6,118,479.77
SPECIAL TRUST ACCOUNT	167,731.94
CAPITAL ACCOUNT	352,580.84
DOG TAX ACCOUNT	4,625.03
COMM.DEV.GRANT ACCOUNT	4,756.59
GRANT FUND ACCOUNT	1,200.00
PAYROLL	61,735.65

TOTAL	<u>\$ 6,715,962.22</u>
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VOID CHECK #45718 2/20/13-CURRENT	<u>(55.00)</u>
	\$ 6,715,907.22

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MAY 6, 2013.

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

May 2, 2013
12:52 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 04/17/13 to 05/02/13 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund:	CURRENT FUND							
2-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN							
12-04025 2 BEACO010	BEACON AWARDS & SIGNS Door Plates	20.00	R	12/28/12	04/22/13		1212	
12-04025 3 BEACO010	BEACON AWARDS & SIGNS Name Badges	8.00	R	12/28/12	04/22/13		1212	
12-04025 4 BEACO010	BEACON AWARDS & SIGNS Vinyl for Door	40.00	R	12/28/12	04/22/13		1212	
12-04025 5 BEACO010	BEACON AWARDS & SIGNS Perpetual plaque	15.00	R	12/28/12	04/22/13		1212	
		83.00						
	Extd Total:	83.00						
	Department Total:	83.00						
2-01-20-140-100-277	MIS-RADIO REPAIR							
12-04029 1 ALLC0010	ALLCOMM TECHNOLOGIES t1 extender repair from storm	1,383.44	R	12/28/12	04/22/13		17369	
	Extd Total:	1,383.44						
	Department Total:	1,383.44						
	CAFR Total:	1,466.44						
2-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE							
12-02395 1 TASC010	TASC FIRE APPARATUS Hurst Moc Blades	1,280.00	R	07/20/12	05/01/13		9414	
2-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
12-02396 1 FOREM010	FOREMOST PROMOTIONS Give away for Mtown Day	929.00	R	07/20/12	04/29/13		191717	
	Extd Total:	2,209.00						
	Department Total:	2,209.00						
2-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
12-00970 3 TSIIN010	TSI INC. CLEAN & CALIBRATE PORTACOUNT	675.00	R	03/02/12	05/02/13		90518724	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
2-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
12-02586 4 COOPE010	COOPER ELECTRIC SUPPLY MATERIAL & SUPPLIES		54.00	R	08/09/12	05/01/13		5013723819.001	B
	Extd Total:		729.00						
	Department Total:		729.00						
	CAFR Total:		2,938.00						
2-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
13-01508 1 COTTAGE	COTTAGE GATE AT NAVESINK REIMBURSEMENT 2011 LIGHTING		297.00	R	04/29/13	04/29/13		STREET LIGHTING	
	Extd Total:		297.00						
	Department Total:		297.00						
	CAFR Total:		297.00						
2-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
12-03336 2 SIGNS010	SIGNS & LETTERS UNLIMITED HALLOWEEN HULLABALOO SIGHNS		75.00	R	10/12/12	04/23/13		112912	B
2-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
12-00754 2 DSWAT010	DS WATERS OF AMERICA MONTHLY WATER / COOLER		4.18	R	02/17/12	04/29/13		8617985010112	B
12-00754 5 DSWAT010	DS WATERS OF AMERICA MONTHLY WATER / COOLER		0.49	R	02/17/12	04/22/13		8617985020112	B
12-00754 6 DSWAT010	DS WATERS OF AMERICA MONTHLY WATER / COOLER		10.94	R	02/17/12	04/22/13		8617985030112	B
12-00754 7 DSWAT010	DS WATERS OF AMERICA MONTHLY WATER / COOLER		0.49	R	02/17/12	04/22/13		8617985040112	B
12-00754 8 DSWAT010	DS WATERS OF AMERICA MONTHLY WATER / COOLER		10.94	R	02/17/12	04/22/13		8617985060112	B
12-00754 9 DSWAT010	DS WATERS OF AMERICA MONTHLY WATER / COOLER		8.85	R	02/17/12	04/22/13		8617985070112	B
12-00754 10 DSWAT010	DS WATERS OF AMERICA MONTHLY WATER / COOLER		10.94	R	02/17/12	04/22/13		8617985090112	B
12-00754 11 DSWAT010	DS WATERS OF AMERICA MONTHLY WATER / COOLER		8.85	R	02/17/12	04/22/13		8617985100112	B
12-00754 12 DSWAT010	DS WATERS OF AMERICA MONTHLY WATER / COOLER		0.49	R	02/17/12	04/22/13		8617985110112	B
12-00754 13 DSWAT010	DS WATERS OF AMERICA MONTHLY WATER / COOLER		0.49	R	02/17/12	04/22/13		8617985120112	B
12-00754 14 DSWAT010	DS WATERS OF AMERICA MONTHLY WATER / COOLER		19.30	R	02/17/12	04/22/13		8617985010113	B
			75.96						
	Extd Total:		150.96						
	Department Total:		150.96						
	CAFR Total:		150.96						
	Fund Total: CURRENT FUND		4,852.40						
	Year Total:		4,852.40						

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	CURRENT FUND							
3-01-20-100-100-101 13-01486 12 TOWNS020	A/E SW REG TOWNSHIP MIDDLETOWN	P/R April 26, 2013	17,731.68	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-20-100-100-104 13-01486 13 TOWNS020	A/E PART TIME SALARIES TOWNSHIP MIDDLETOWN	P/R April 26, 2013	1,493.66	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-20-100-100-201 13-01277 1 STAPLES	A/E MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES-ADMINISTRATION	115.83	R	04/03/13	05/01/13	3196457993	
3-01-20-100-100-210 13-00821 11 MERID040	A/E NEW EMPLOYEE PHYSICALS MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	110.00	R	03/15/13	04/23/13	288030	B
13-00821 12 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	03/15/13	04/23/13	287089	B
13-00821 13 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	115.00	R	03/15/13	04/23/13	288302	B
13-00821 14 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	03/15/13	04/23/13	287006	B
			385.00					
	Extd Total:		19,726.17					
3-01-20-100-101-101 13-01486 18 TOWNS020	PURCHASING-REGULAR SALARIES & TOWNSHIP MIDDLETOWN	P/R April 26, 2013	4,416.19	P	397 04/25/13	04/25/13	04/25/13 15110	
13-01486 19 TOWNS020	TOWNSHIP MIDDLETOWN	P/R April 26, 2013	480.48	P	397 04/25/13	04/25/13	04/25/13 15110	
			4,896.67					
3-01-20-100-101-209 13-01323 2 TWO-ADS	PURCHASING-PRINTING & ADVERTIS THE TWO RIVER TIMES	ADS FOR 2013 FOR PURCHASING	44.64	R	04/03/13	04/23/13	4/5/13	B
	Extd Total:		4,941.31					
	Department Total:		24,667.48					
3-01-20-110-100-102 13-01486 14 TOWNS020	TOWNSHIP COMMITTEE S/W TOWNSHIP MIDDLETOWN	P/R April 26, 2013	615.37	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-20-110-100-208 13-01185 1 BRIAN030	TOWNSHIP COMMITTEE OTHER EXPEN BRIAN ANDERSON PHOTOGRAPHY	Twp Committee Photos	450.00	R	03/25/13	05/01/13	1432	
	Extd Total:		1,065.37					
	Department Total:		1,065.37					

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
13-01486 15 TOWNS020 TOWNSHIP MIDDLETOWN		P/R April 26, 2013	6,807.34	P	397 04/25/13	04/25/13	04/25/13	15110	
3-01-20-120-100-104	TWP CLERK P/T S/W								
13-01486 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R April 26, 2013	1,683.60	P	397 04/25/13	04/25/13	04/25/13	15110	
3-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
13-00599 4 DSWAT010 DS WATERS OF AMERICA		Water Cooler Administration	6.76	R	02/05/13	04/22/13		10799973 040113	B
13-00667 1 MGLF0010 MGL FORMS SYSTEMS		2013 Minute Book Letter Size	149.00	R	02/11/13	04/23/13		112386	
13-00667 2 MGLF0010 MGL FORMS SYSTEMS		Letter Size Minute Paper Ream	47.00	R	02/11/13	04/23/13		112386	
13-00667 3 MGLF0010 MGL FORMS SYSTEMS		Legal Size Minute Paper Ream	51.00	R	02/11/13	04/23/13		112386	
13-00667 4 MGLF0010 MGL FORMS SYSTEMS		Shipping	26.00	R	02/11/13	04/23/13		112386	
13-01341 2 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~CLERKS OFFICE	93.54	R	04/04/13	05/01/13		319731468	
13-01341 5 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~CLERKS OFFICE	22.58	R	04/15/13	05/01/13		319731469	
			395.88						
3-01-20-120-100-207	TWP CLERK-CODIFICATIONS								
13-00620 2 CODED010 CODED SYSTEMS LLC		Ordinance Codification	290.00	R	02/05/13	05/01/13		31A	B
13-00620 3 CODED010 CODED SYSTEMS LLC		Ordinance Codification	220.00	R	02/05/13	05/01/13		5A	B
			510.00						
3-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
13-00542 9 TWORI010 TWO RIVER TIMES		2013 ADVERTISING FOR TWP. CLER	7.44	R	02/12/13	04/23/13		23286	B
13-00542 10 TWORI010 TWO RIVER TIMES		2013 ADVERTISING FOR TWP. CLER	29.76	R	02/12/13	04/23/13		23285	B
13-00542 11 TWORI010 TWO RIVER TIMES		2013 ADVERTISING FOR TWP. CLER	58.59	R	02/12/13	04/30/13		23310	B
13-00542 12 TWORI010 TWO RIVER TIMES		2013 ADVERTISING FOR TWP. CLER	28.83	R	02/12/13	04/30/13		23311	B
13-00542 13 TWORI010 TWO RIVER TIMES		2013 ADVERTISING FOR TWP. CLER	7.13	R	02/12/13	04/30/13		23312	B
13-00542 14 TWORI010 TWO RIVER TIMES		2013 ADVERTISING FOR TWP. CLER	146.63	R	02/12/13	04/30/13		23316	B
13-00542 15 TWORI010 TWO RIVER TIMES		2013 ADVERTISING FOR TWP. CLER	5.58	R	02/12/13	04/30/13		23317	B
13-00542 16 TWORI010 TWO RIVER TIMES		2013 ADVERTISING FOR TWP. CLER	14.26	R	02/12/13	04/30/13		23318	B
13-00548 2 ASBURI020 ASBURY PARK PRESS		2013 ADVERTISING FOR TWP. CLER	106.00	R	02/05/13	04/22/13		0101717968	B
			404.22						
3-01-20-120-100-232	TWP CLERK-LEASING EQUIPT.								
13-01286 1 PITNE010 PITNEY BOWES		DM Series Postage Meter Rental	1,248.00	R	04/03/13	04/23/13		445319	
13-01286 2 PITNE010 PITNEY BOWES		DM800 180 WOW Base	3,178.00	R	04/03/13	04/23/13		405244	
13-01286 3 PITNE010 PITNEY BOWES		Bar Code Scanner	295.00	R	04/03/13	04/23/13		405246	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-120-100-232 13-01286 4 PITNE010	TWP CLERK-LEASING EQUIPT. PITNEY BOWES	Continued 15/30 lb. Weighing Platform	306.00 5,027.00	R	04/03/13	04/23/13	405245	
	Extd Total:		14,828.04					
	Department Total:		14,828.04					
3-01-20-130-100-101 13-01486 17 TOWNS020	FINANCE-REGULAR SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R April 26, 2013	16,452.58	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-20-130-100-201 13-01161 1 STAPLES	FINANCE-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE~SUPPLIES~FINANCE	277.34	R	03/22/13	04/30/13	3195700572	
13-01421 1 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS SAVER PKG/FIN	30.07 307.41	R	04/12/13	04/17/13	223252523	
3-01-20-130-100-206 13-01443 1 INSTI020	FINANCE-TRAINING INSTITUTE FOR PROFESSIONAL DEV	PENSION UPDATE SEMINAR	99.00	R	04/19/13	04/29/13	MAY 3, 2013	
3-01-20-130-100-220 13-00001 5 PMFCE010	FINANCE-CONSULTANTS PMF CERTIFIED CONSULTING, INC.	2013 PAYROLL TAX CONSULTING	1,458.33	R	01/16/13	05/01/13	APRIL 2013	B
	Extd Total:		18,317.32					
	Department Total:		18,317.32					
3-01-20-140-100-201 13-01293 1 LASER RE	MIS-MATERIALS & SUPPLIES LASER RENEW	ink cart	9.99	R	04/03/13	04/17/13	14370	
13-01293 2 LASER RE	LASER RENEW	ink cart	53.95 63.94	R	04/03/13	04/17/13	14341	
3-01-20-140-100-232 13-01224 1 CDWGO010	MIS-EQUIPMENT MAINTENANCE CDW GOVERNMENT INC.	network adapters	60.00	R	03/25/13	04/22/13	BK88989	
13-01292 1 EDMONDS1	EDMONDS & ASSOCIATES, INC.	edmunds Maint	15,279.00 15,339.00	R	04/03/13	04/17/13	13-00310	
3-01-20-140-100-277 13-01397 1 CDWGO010	MIS-RADIO REPAIR CDW GOVERNMENT INC.	police car equipment	280.35	R	04/11/13	05/01/13	BS62447	
13-01397 2 CDWGO010	CDW GOVERNMENT INC.	police car equipment	101.85	R	04/11/13	05/01/13	BT11115	
13-01421 2 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS SAVER PKG/MIS	29.36	R	04/12/13	04/17/13	223252523	

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3-01-20-140-100-277	MIS-RADIO REPAIR	Continued						
13-01506 1 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS~MIS~PRI OVNN	72.80	R	04/26/13	05/01/13	2-247-78910	
			484.36					
	Extd Total:		15,887.30					
	Department Total:		15,887.30					
3-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W							
13-01486 21 TOWNS020	TOWNSHIP MIDDLETOWN	P/R April 26, 2013	11,208.59	P	397 04/25/13	04/25/13 04/25/13	15110	
3-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES							
13-01161 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	74.94	R	03/22/13	04/30/13	3195700574	
13-01161 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	23.76	R	04/04/13	04/30/13	3195855824	
			98.70					
3-01-20-145-100-206	COLLECTOR-TRAINING							
13-01368 1 TAXC0020	TAX COLLECTORS & TREAS. ASSN	2013 SPRING CONF. MAY 21-23	660.00	R	04/11/13	04/17/13	MAY 21-23 2013	
13-01378 1 CROWNE	CROWNE PLAZA HOTEL	TCTA SPRING CONF. 5/21- 5/23	190.00	R	04/11/13	04/22/13	64628552	
13-01378 2 CROWNE	CROWNE PLAZA HOTEL	TCTA SPRING CONF. 5/21- 5/23	190.00	R	04/11/13	04/22/13	61127343	
			1,040.00					
	Extd Total:		12,347.29					
	Department Total:		12,347.29					
3-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
13-01486 20 TOWNS020	TOWNSHIP MIDDLETOWN	P/R April 26, 2013	9,064.29	P	397 04/25/13	04/25/13 04/25/13	15110	
	Extd Total:		9,064.29					
3-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG							
13-01604 1 TMAS 010	T & M ASSOCIATES	MIDD-G1313	91.05	R	04/30/13	04/30/13	WW226936	
	Extd Total:		91.05					
	Department Total:		9,155.34					
3-01-20-155-100-212	LEGAL-RETAINER (FORMERLY SP. COUNSEL)							
13-00002 5 BRIAN NE	BRIAN M. NELSON, ESQ.	FLAT FEE RETAINER FOR APRIL	4,166.66	R	02/26/13	05/01/13	APRIL 2013	B

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P.O. Id Item Vendor										
3-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)									
13-00003 8 ARCHER01	ARCHER & GREINER PC		REIMBURSABLE FEES	25.78	R	04/15/13	04/17/13		1500439	B
13-00008 8 RICH LEA	RICHARD LEAHY, ESQ.		reimbursements	169.30	R	04/12/13	04/17/13		3/1-3/31/13	B
13-01342 4 MCOMBER	MCOMBER & MCOMBER, P.C.		REIMBURSEMENTS	0.81	R	04/24/13	04/29/13		2497	B
				195.89						
3-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)									
13-00003 7 ARCHER01	ARCHER & GREINER PC		PROVIDE GENERAL LITIGATION AND	20,000.00	R	02/26/13	04/17/13		1500439	B
13-00008 7 RICH LEA	RICHARD LEAHY, ESQ.		PROVIDE LEGAL SERVICES	3,030.00	R	01/22/13	04/17/13		3/1-3/31/13	B
13-01342 3 MCOMBER	MCOMBER & MCOMBER, P.C.		PROVIDE LEGAL COUNSEL	40.50	R	04/04/13	04/29/13		2497	B
				23,070.50						
	Extd Total:			27,433.05						
	Department Total:			27,433.05						
3-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE									
13-01602 1 TMAS 010	T & M ASSOCIATES		MIDD-G1316	192.60	R	04/30/13	04/30/13		ww226938	
	Extd Total:			192.60						
	Department Total:			192.60						
	CAFR Total:			123,893.79						
3-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA									
13-01486 28 TOWNS020	TOWNSHIP MIDDLETOWN		P/R April 26, 2013	7,508.86	P	397 04/25/13	04/25/13	04/25/13	15110	
3-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES									
13-01162 1 ALLAM030	ALL AMERICAN PRINT & COPY		ENVELOPES/BUSINESS CARDS	141.30	R	03/22/13	04/29/13		66370	
13-01385 1 GRAMCO	GRAMCO		CD's for court recorder	11.89	R	04/11/13	04/29/13		13-298	
13-01385 2 GRAMCO	GRAMCO			54.81	R	04/11/13	04/29/13		13-298	
				208.00						
3-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN									
13-00101 14 TWO-ADS	THE TWO RIVER TIMES		2103 Ads for Planning Dept.	7.75	R	01/25/13	04/30/13		AD #23295	
	Extd Total:			7,724.61						
3-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE									
13-01486 25 TOWNS020	TOWNSHIP MIDDLETOWN		P/R April 26, 2013	913.15	P	397 04/25/13	04/25/13	04/25/13	15110	

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3-01-21-180-101-102	PLANNING BOARD-OVERTIME								
13-01486 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R April 26, 2013	73.57	P	397 04/25/13	04/25/13	04/25/13	15110	
3-01-21-180-101-103	PLANNING BOARD- MINUTES								
13-01486 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R April 26, 2013	80.00	P	397 04/25/13	04/25/13	04/25/13	15110	
	Extd Total:		1,066.72						
	Department Total:		8,791.33						
3-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
13-01486 29 TOWNS020 TOWNSHIP MIDDLETOWN		P/R April 26, 2013	913.15	P	397 04/25/13	04/25/13	04/25/13	15110	
3-01-21-185-100-102	ZONING BOARD OVERTIME								
13-01486 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R April 26, 2013	73.18	P	397 04/25/13	04/25/13	04/25/13	15110	
3-01-21-185-100-103	ZONING BOARD-MINUTES								
13-01486 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R April 26, 2013	80.00	P	397 04/25/13	04/25/13	04/25/13	15110	
3-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
13-00640 4 COLLI010 COLLINS,VELLA & CASELLO, LLC	2013 vella retainer/litigation		1,000.00	R	02/11/13	05/01/13		6398	B
	Extd Total:		2,066.33						
	Department Total:		2,066.33						
	CAFR Total:		10,857.66						
3-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
13-01486 40 TOWNS020 TOWNSHIP MIDDLETOWN		P/R April 26, 2013	27,881.59	P	397 04/25/13	04/25/13	04/25/13	15110	
3-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
13-01486 41 TOWNS020 TOWNSHIP MIDDLETOWN		P/R April 26, 2013	1,053.24	P	397 04/25/13	04/25/13	04/25/13	15110	
3-01-22-195-100-103	INSPECTIONS-OVERTIME								
13-01486 42 TOWNS020 TOWNSHIP MIDDLETOWN		P/R April 26, 2013	2,479.27	P	397 04/25/13	04/25/13	04/25/13	15110	
3-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
13-01486 43 TOWNS020 TOWNSHIP MIDDLETOWN		P/R April 26, 2013	4,178.41	P	397 04/25/13	04/25/13	04/25/13	15110	

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3-01-22-195-100-105 13-01486 44 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING S/W	P/R April 26, 2013	5,897.45	P	397	04/25/13	04/25/13	04/25/13	15110	
	Ext'd Total:		41,489.96							
	Department Total:		41,489.96							
	CAFR Total:		41,489.96							
3-01-23-220-100-221 13-00493 19 QUALC010 QUALCARE, INC. 13-00493 20 QUALC010 QUALCARE, INC. 13-00493 21 QUALC010 QUALCARE, INC. 13-00914 4 WAGWORK WAGWORKS	INSURANCE-ACCIDENT/HEALTH CLAIMS	PRO CLAIMS ADMINISTRATION PRO CLAIMS ADMINISTRATION PRO CLAIMS ADMINISTRATION FSA MONTHLY ADMINISTRATION	7,497.00 20,422.92 196.00 50.00	R R R R		02/04/13 03/11/13 04/30/13 02/26/13	05/01/13 05/01/13 05/01/13 04/23/13		016727 016698 016726 125A10234631	B B B B
	Ext'd Total:		28,165.92							
3-01-23-220-100-222 13-00497 13 TWP0F010 TWP. OF MIDD/QUALCARE	INSURANCE-EMPLOYEE HEALTH ACCIDENT	2013 HEALTH CLAIMS	100,223.70	R		03/11/13	05/01/13		158-PRO 4/12/13	B
3-01-23-220-100-224 13-00493 22 QUALC010 QUALCARE, INC. 13-00496 13 TWP0F010 TWP. OF MIDD/QUALCARE	INSURANCE - HMO PREMIUMS	HMO CLAIMS ADMINISTRATION 2013 HMO CLAIMS	1,813.00 3,412.16	R R		03/11/13 02/26/13	05/01/13 04/23/13		016689 658-HMO	B B
	Ext'd Total:		5,225.16							
3-01-23-220-100-226 13-00488 7 BENEC010 BENECARD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS	2013 BENECARD CLAIMS	103,833.67	R		03/11/13	04/17/13		3/16-3/31/13	B
	Ext'd Total:		237,448.45							
	Department Total:		237,448.45							
3-01-23-225-100-225 13-01486 1 TOWNS020 TOWNSHIP MIDDLETOWN	INSURANCE-UNEMPLOYMENT	P/R April 26, 2013	502.28	P	397	04/25/13	04/25/13	04/25/13	15110	
	Ext'd Total:		502.28							
	Department Total:		502.28							
	CAFR Total:		237,950.73							
3-01-25-240-100-101 13-01486 33 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - PATROL S/W	P/R April 26, 2013	284,765.79	P	397	04/25/13	04/25/13	04/25/13	15110	

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3-01-25-240-100-102 13-01486 34 TOWNS020	POLICE - SUPERIORS S/W TOWNSHIP MIDDLETOWN	P/R April 26, 2013	129,199.28	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-25-240-100-103 13-01486 35 TOWNS020	POLICE-OVERTIME TOWNSHIP MIDDLETOWN	P/R April 26, 2013	29,932.00	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-25-240-100-105 13-01486 36 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TOWNSHIP MIDDLETOWN	P/R April 26, 2013	526.75	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-25-240-100-106 13-01486 39 TOWNS020	POLICE-CROSS GUARD TOWNSHIP MIDDLETOWN	P/R April 26, 2013	33,804.88	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-25-240-100-117 13-01486 37 TOWNS020	PD-CLERICAL/TELCOM SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R April 26, 2013	38,768.24	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-25-240-100-118 13-01486 38 TOWNS020	PD-CLERICAL/TELCOM OVERTIME TOWNSHIP MIDDLETOWN	P/R April 26, 2013	4,080.60	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
13-01068 3 BEACO010	BEACON AWARDS & SIGNS	PROMOTINAL SUPPLIES	108.00	R	03/12/13	05/01/13	0430-RETIRE 2	B
13-01073 3 LANIG010	LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	280.00	R	03/12/13	04/17/13	86661	B
13-01164 1 STAPLES	STAPLES ADVANTAGE	LATERAL FILING CABINET 3 DRW	406.86	R	03/22/13	04/17/13	3196367444	
13-01341 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	564.69	R	04/04/13	05/01/13	3196513145	
13-01360 1 VERA 010	V. E. RALPH & SON INC.	P2 SHARPS SHUTTLE	236.16	R	04/11/13	05/01/13	256763	
13-01362 1 NEALH010	NEAL HANSEN	REIMBURSEMENT LOCKER SUPPLIE	35.60	R	04/11/13	04/23/13	1363921703-130	
13-01476 1 WBMASON	W.B.MASON	COPY PAPER~POLICE WB MASON	545.00	R	04/22/13	05/02/13	111124301	
			2,176.31					
3-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
13-00555 3 BAYSH050	BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	60.00	R	02/05/13	04/17/13	01084	B
13-00555 4 BAYSH050	BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	38.00	R	02/05/13	04/17/13	01084	B
13-00555 5 BAYSH050	BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	12.00	R	02/05/13	04/17/13	01084	B
13-01371 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	VEHICLE TITLE	85.00	R	04/11/13	04/17/13	109424	
13-01372 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	VEHICLE TITLE	85.00	R	04/11/13	04/17/13	119444	
			280.00					
3-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
13-01049 1 IACP 010	IACP	RENEWAL MEMBERSHIP IACP	120.00	R	03/12/13	04/23/13	1001053995	

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3-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS	Continued						
13-01202 1 FBI NAT FBI	NATIONAL ACADEMY ASSOC.	2013 FBINAA DUES RENEWAL	80.00	R	03/25/13	04/23/13	APRIL 15, 2013	
			200.00					
3-01-25-240-100-206	POLICE-TRAINING							
13-01358 1 DOLLINGE STEPHEN	DOLLINGER	REIMBURSEMENT TRAINING	30.00	R	04/11/13	04/17/13	3/15/2013	
3-01-25-240-100-207	POLICE - FIREARMS TRAINING							
13-00280 5 JOHNN010	JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00	R	01/25/13	04/17/13	J-1189999	B
3-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
13-00506 1 VERIZ040	VERIZON SELECT SVCS., INC.	MAINTENANCE VERIZON	23,742.31	R	02/05/13	05/01/13	RESO. #13-82	
13-00552 4 ACCURIN	ACCURINT	2013 MONTHLY CHARGES	130.00	R	02/05/13	04/17/13	1405420-2013031	B
13-00553 5 DUPLITRO	DUPLITRON	2013 MONTHLY COPY MACHINE CHG.	174.21	R	02/05/13	04/22/13	55K1137460	B
13-01365 1 INNOVAD	INNOVATIVE DATA SOLUTIONS	MAINTENANCE AGREEMENT	1,900.00	R	04/11/13	04/29/13	5925	
13-01365 2 INNOVAD	INNOVATIVE DATA SOLUTIONS	PowerDMS.com	2,904.00	R	04/11/13	04/29/13	5925	
13-01365 3 INNOVAD	INNOVATIVE DATA SOLUTIONS	PowerDMS.com	273.90	R	04/11/13	04/29/13	5925	
			29,124.42					
3-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
13-00628 9 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	30.00	R	02/06/13	04/29/13	284149	B
13-00628 10 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	50.00	R	02/06/13	04/29/13	287242	B
13-00628 11 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	286898	B
13-00628 12 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	287539	B
13-00628 13 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	287713	B
13-00628 14 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	287822	B
13-00628 15 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	287871	B
13-00628 16 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288234	B
13-00628 17 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288364	B
13-00628 18 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288471	B
13-00628 19 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288474	B
13-00628 20 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288476	B
13-00628 21 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288518	B
13-00628 22 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288519	B
13-00628 23 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288605	B
13-00628 24 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288635	B
13-00628 25 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288823	B
13-00628 26 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288235	B
13-00628 27 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288236	B

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3-01-25-240-100-299	POLICE-MEDICAL EXPENSES	Continued						
13-00628 28 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288336	B
13-00628 29 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288359	B
13-00628 30 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	68.00	R	02/06/13	04/29/13	288360	B
			1,440.00					
	Extd Total:		554,396.27					
	Department Total:		554,396.27					
3-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &							
13-01486 45 TOWNS020	TOWNSHIP MIDDLETOWN	P/R April 26, 2013	1,202.18	P	397 04/25/13	04/25/13 04/25/13	15110	
3-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
13-01161 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~OEM	99.65	R	03/22/13	04/30/13	3195700573	
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
13-00405 4 ATT 020	A T & T	Utility Bills for fax	25.17	R	01/25/13	05/01/13	APRIL 2013	
13-00406 9 JCPL 010	JCP & L	Utility Bills Sirens & Trailer	23.36	R	04/23/13	04/23/13	MARCH 2013	
13-00406 10 JCPL 010	JCP & L	Utility Bills Sirens & Trailer	11.65	R	04/23/13	04/23/13	MARCH 2013	
			60.18					
	Extd Total:		1,362.01					
	Department Total:		1,362.01					
3-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
13-00477 1 ALLAM030	ALL AMERICAN PRINT & COPY	BUSINESS CARDS EMS DEPT.	56.00	R	01/30/13	04/17/13	66285	
	Extd Total:		56.00					
	Department Total:		56.00					
3-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
13-01486 47 TOWNS020	TOWNSHIP MIDDLETOWN	P/R April 26, 2013	3,636.25	P	397 04/25/13	04/25/13 04/25/13	15110	
3-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
13-01486 46 TOWNS020	TOWNSHIP MIDDLETOWN	P/R April 26, 2013	100.00	P	397 04/25/13	04/25/13 04/25/13	15110	
3-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
13-00924 1 NJFIR010	ACTION FIRE APPARATUS, TBA	TFT- H VIT 1.5" Nozzle with	721.00	R	02/26/13	05/01/13	42066	
13-00924 2 NJFIR010	ACTION FIRE APPARATUS, TBA	TFT-H-2VIT Nozzle and Shut off	721.00	R	02/26/13	05/01/13	42066	

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3-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES	Continued						
13-01366 1 SALAMAND	SALAMANDER TECHNOLOGIES, INC.	Product No. FPV-A - ID Tags,	475.00	R	04/11/13	05/01/13	9957	
13-01366 2 SALAMAND	SALAMANDER TECHNOLOGIES, INC.	FPV-B - Plastic Pouches	95.00	R	04/11/13	05/01/13	9957	
13-01366 3 SALAMAND	SALAMANDER TECHNOLOGIES, INC.	Product No. FPV-C - Black	45.00	R	04/11/13	05/01/13	9957	
13-01366 4 SALAMAND	SALAMANDER TECHNOLOGIES, INC.	Product No. FPV-D - Gold Ring,	140.00	R	04/11/13	05/01/13	9957	
13-01366 5 SALAMAND	SALAMANDER TECHNOLOGIES, INC.	Product No. FPV-E - Snap,	495.00	R	04/11/13	05/01/13	9957	
13-01366 6 SALAMAND	SALAMANDER TECHNOLOGIES, INC.	Product No. FPV-CLEM - Custom	25.00	R	04/11/13	05/01/13	9957	
13-01366 7 SALAMAND	SALAMANDER TECHNOLOGIES, INC.	Product No. FPV-LAM -	1,295.00	R	04/11/13	05/01/13	9957	
13-01366 8 SALAMAND	SALAMANDER TECHNOLOGIES, INC.	shipping & handling	45.00	R	04/11/13	05/01/13	9957	
			4,057.00					
3-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
13-00938 1 FIRESOAP	FIRE SOAPS	STARTER KIT/WITH AUTOMATIC	898.00	R	02/26/13	05/01/13	2235	
3-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS							
13-01213 1 IAFC 010	I.A.F.C.	Fire Chief's Membership Dues	209.00	R	03/25/13	04/17/13	98258	
13-01213 2 IAFC 010	I.A.F.C.	Fire Chief's Membership Dues	209.00	R	03/25/13	04/17/13	98259	
13-01213 3 IAFC 010	I.A.F.C.	Fire Chief's Membership Dues	209.00	R	03/25/13	04/17/13	98260	
13-01213 4 IAFC 010	I.A.F.C.	Fire Chief's Membership Dues	209.00	R	03/25/13	04/17/13	102355	
			836.00					
3-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
13-00362 4 REDBA020	RED BANK RECYCLING AUTO WRECK.	JUNK VEHICLES FOR LIVE FIRE	75.00	R	01/25/13	04/17/13	4/8/13	B
13-00368 2 BAYSH060	BAYSHORE PEST CONTROL	PEST CONTROL SERVICES FOR	100.00	R	01/25/13	04/22/13	13-011	B
13-00368 3 BAYSH060	BAYSHORE PEST CONTROL	PEST CONTROL SERVICES FOR	100.00	R	01/25/13	04/22/13	13-083	B
13-00368 4 BAYSH060	BAYSHORE PEST CONTROL	PEST CONTROL SERVICES FOR	100.00	R	01/25/13	04/22/13	13-127	B
			375.00					
3-01-25-265-100-268	FIRE DEPT -ACADEMY - OTHER							
13-01086 3 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	quarterly services	70.00	R	03/12/13	04/17/13	2ND QUART. 2013	B
3-01-25-265-100-295	FIRE-DRILLS							
13-00743 2 SLATE020	SLATERS DELI AND CATERING	Food for Training/Drills	250.00	R	02/13/13	05/01/13	4/21/13	B
3-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
13-01093 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13	04/17/13	286391	B
13-01093 3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13	04/17/13	286389	B
13-01093 4 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13	04/17/13	286399	B
13-01093 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13	04/17/13	286395	B

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3-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES	Continued						
13-01093 6 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13	04/17/13	286400	B
13-01093 7 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13	04/17/13	286397	B
13-01093 8 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13	04/17/13	286398	B
13-01093 9 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13	04/17/13	286392	B
13-01093 10 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13	04/17/13	286390	B
13-01093 11 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13	04/17/13	286387	B
13-01093 12 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	03/12/13	04/17/13	286394	B
			<u>220.00</u>					
3-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
13-00741 5 ATT MOBI	AT&T MOBILITY	Services for Fieldcom	108.68	R	02/13/13	05/01/13	3/21/13-4/20/13	B
3-01-25-265-100-334	FIRE-POLICE							
13-01439 1 CUSTO040	CUSTOM REPAIR	Rebuild alternators/truck 433	180.00	R	04/19/13	05/01/13	TRUCK #433	
13-01439 2 CUSTO040	CUSTOM REPAIR	Rebuild starter/truck 433	200.00	R	04/19/13	05/01/13	TRUCK #433	
13-01439 3 CUSTO040	CUSTOM REPAIR	Repair wiring/truck 433	165.00	R	04/19/13	05/01/13	TRUCK #433	
13-01439 4 CUSTO040	CUSTOM REPAIR	Shop supplies	10.00	R	04/19/13	05/01/13	SHOP SUPPLIES	
			<u>555.00</u>					
	Extd Total:		11,105.93					
3-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
13-01486 48 TOWNS020	TOWNSHIP MIDDLETOWN	P/R April 26, 2013	2,227.38	P	397 04/25/13	04/25/13 04/25/13	15110	
3-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
13-01486 49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R April 26, 2013	5,538.91	P	397 04/25/13	04/25/13 04/25/13	15110	
3-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSC							
13-00838 1 EDM PUB	EDM PUBLISHERS	12 ISSUES OF THE FIRE INSP.	149.00	R	02/25/13	04/29/13	15431243	
13-00838 2 EDM PUB	EDM PUBLISHERS	POSTAGE	9.48	R	02/25/13	04/29/13	15431243	
13-01412 1 INTER010	INT'L ASSOC. OF ARSON INVESTIG	New Membership/Art Revel	75.00	R	04/11/13	04/29/13	1306332	
13-01412 2 INTER010	INT'L ASSOC. OF ARSON INVESTIG	New Membership/Daniel Marasco	75.00	R	04/11/13	04/29/13	1306332	
			<u>308.48</u>					
	Extd Total:		8,074.77					
	Department Total:		19,180.70					

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3-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &								
13-01326 1 MICHFITZ LAW OFFICES OF		Special session 3/20/13	520.00	R	04/03/13	04/29/13		3/20/13	
13-01486 32 TOWNS020 TOWNSHIP MIDDLETOWN		P/R April 26, 2013	2,298.45	P	397 04/25/13	04/25/13	04/25/13	15110	
			2,818.45						
	Extd Total:		2,818.45						
	Department Total:		2,818.45						
3-01-25-445-100-273	FIRE-HYDRANT SERVICES								
13-00704 4 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS MARCH 2013			59,635.41	P	46477 02/12/13	04/25/13	04/25/13	2/25-3/25/2013	B
	Extd Total:		59,635.41						
	Department Total:		59,635.41						
	CAFR Total:		637,448.84						
3-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
13-01486 50 TOWNS020 TOWNSHIP MIDDLETOWN		P/R April 26, 2013	75,636.45	P	397 04/25/13	04/25/13	04/25/13	15110	
3-01-26-290-100-104	STREETS & ROADS - OVERTIME								
13-01486 51 TOWNS020 TOWNSHIP MIDDLETOWN		P/R April 26, 2013	822.72	P	397 04/25/13	04/25/13	04/25/13	15110	
3-01-26-290-100-107	SEASONAL S/W								
13-01486 52 TOWNS020 TOWNSHIP MIDDLETOWN		P/R April 26, 2013	2,178.25	P	397 04/25/13	04/25/13	04/25/13	15110	
3-01-26-290-100-217	DPW-CLOTHING ALLOWANCE								
13-01462 2 GARYB010 GARY BATES		REIMBURSEMENT BOOTS	50.00	R	04/19/13	04/29/13		4/13/13	B
3-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
13-00134 4 ATLAS030 ATLAS WELDING SUPPLY CO.		SUPPLIES FOR WELDING BAY	417.60	R	01/25/13	04/29/13		1022640	B
13-00134 5 ATLAS030 ATLAS WELDING SUPPLY CO.		SUPPLIES FOR WELDING BAY	253.58	R	01/25/13	04/29/13		33113	B
13-00137 2 LAW LAWSON PRODUCTS, INC.		MISC SUPPLIES FOR WELDING BAY	470.58	R	01/25/13	04/23/13		9301501442	B
13-00145 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC TOOLS FOR AUTOMOTIVE	199.00	R	01/25/13	04/23/13		204368	B
13-00995 2 AUTOZONE AUTO ZONE		MISC TOOLS FOR AUTOMOTIVE	459.98	R	03/04/13	04/22/13		1679691496	B
13-01096 2 CHEMT010 CHEM TEK INDUSTRIES		MISC SUPPLIES FOR AUTOMOTIVE	2,496.14	R	03/12/13	04/29/13		5447	B
13-01201 2 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	122.58	R	03/25/13	04/23/13		930926	B
			4,419.46						
3-01-26-290-100-237	DPW-ROAD MATERIALS								
13-00146 5 STAVO010 STAVOLA CONTRACTING CO, INC.		MISC ROAD MATERIALS, AS NEEDED	2,765.15	R	01/25/13	04/23/13		222873	B

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3-01-26-290-100-237	DPW-ROAD MATERIALS	Continued								
13-00146 6 STAVO010 STAVOLA CONTRACTING CO, INC.	MISC ROAD MATERIALS, AS NEEDED		1,990.64	R		01/25/13	04/23/13		223843	B
13-00146 7 STAVO010 STAVOLA CONTRACTING CO, INC.	MISC ROAD MATERIALS, AS NEEDED		2,586.80	R		01/25/13	04/23/13		224153	B
			7,342.59							
3-01-26-290-100-257	DPW-TOOLS-ROAD DIVISION									
13-00149 5 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT		289.96	R		01/25/13	05/01/13		11318383	B
13-00649 2 NATIOWI NATIOWIDE CHEMICALS	TAR & ASPHALT REMOVER FOR DPW		860.85	R		02/12/13	04/29/13		282-02	B
			1,150.81							
3-01-26-290-100-258	DPW-DRAINAGE									
13-00154 2 CLAYT021 CLAYTON BLOCK CO	DRAINAGE SUPPLIES, AS NEEDED		517.30	R		01/25/13	04/22/13		106200	B
3-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS									
13-00155 3 GARDE030 GARDEN STATE HIGHWAY PRODUCTS	MISC ROAD SIGNS, AS NEEDED		1,488.00	R		01/25/13	05/01/13		092300	B
13-00155 4 GARDE030 GARDEN STATE HIGHWAY PRODUCTS	MISC ROAD SIGNS, AS NEEDED		1,464.00	R		01/25/13	05/01/13		092631	B
			2,952.00							
3-01-26-290-100-280	DPW-MISC. CONTRACTUAL									
13-00158 4 SPLASH Z SPLASH ZONE	FULL SERVICE CAR WASH		434.25	R		01/25/13	04/23/13		41015	B
	Extd Total:		95,503.83							
3-01-26-290-102-101	PARKS - S/W REG									
13-01486 53 TOMNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013		24,596.92	P		397 04/25/13	04/25/13	04/25/13	15110	
3-01-26-290-102-105	PARKS-SEASONAL									
13-01486 54 TOMNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013		2,985.82	P		397 04/25/13	04/25/13	04/25/13	15110	
3-01-26-290-102-217	PARKS-CLOTHING ALLOWANCE									
13-01486 55 TOMNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013		700.00	P		397 04/25/13	04/25/13	04/25/13	15110	
3-01-26-290-102-234	PARKS-MAINT MINOR TOOLS									
13-00681 2 LAW LAWSON PRODUCTS, INC.	MISC PARTS, AS NEEDED		216.69	R		02/11/13	04/23/13		9301502273	B
3-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT									
13-00684 11 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED		30.66	R		02/11/13	04/23/13		595904	B

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3-01-26-290-102-256	PARKS-MAINTENANCE							
13-00672 3 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	8.73	R	02/11/13	04/29/13	A335284	B
13-00672 4 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	13.10	R	02/11/13	04/29/13	A335310	B
13-00672 5 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	42.52	R	02/11/13	04/29/13	B577567	B
13-00672 6 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	37.26	R	02/11/13	04/29/13	A336335	B
13-00672 7 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	16.70	R	02/11/13	04/29/13	A340211	B
13-00674 5 WHPO10	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	56.95	R	02/11/13	04/23/13	212674	B
13-00675 2 SHERW010	SHERWIN WILLIAMS CO	MISC SUPPLIES FOR PARKS MAINT	84.40	R	02/11/13	04/23/13	5888-4	B
13-01198 2 TAYLO020	TAYLOR FENCE CO INC	FENCE PARTS NEEDED FOR PARKS	1,700.00	R	03/25/13	04/23/13	13-003620	B
13-01242 2 RINKSYS	RINK SYSTEMS	HINGES, LATCHES, ETC	860.00	R	03/25/13	05/01/13	1101578	B
13-01291 2 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT FOR PARKS	857.70	R	04/03/13	04/23/13	2219-8	B
			3,677.36					
3-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED							
13-01305 2 GUARA010	GUARANTEED LANDSCAPING	FERTILIZER & PRE-ENERGENT	2,610.00	R	04/03/13	04/29/13	14934	B
13-01394 2 NATSEED	NATIONAL SEED COMPANY	GRASS SEED NEEDED FOR PARKS	2,400.00	R	04/11/13	04/29/13	0047889	B
13-01461 2 NATSEED	NATIONAL SEED COMPANY	OVERAGE ON P O # 13-01394	32.00	R	04/19/13	04/29/13	0047889	B
			5,042.00					
	Extd Total:		37,249.45					
3-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
13-01486 56 TOWNS020	TOWNSHIP MIDDLETOWN	P/R April 26, 2013	13,615.89	P	397 04/25/13	04/25/13 04/25/13	15110	
3-01-26-290-104-205	ADMIN& ENG -SUBSCRIPTIONS & DUES							
13-01238 2 NJPROFES	NJ SOCIETY PROFESSIONAL ENG.	RENEWING MEMBERSHIP	350.00	R	03/25/13	04/23/13	424234	B
3-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
13-00128 4 DSWAT010	DS WATERS OF AMERICA	2013 WATER DELVY/COOLER RENTAL	20.28	R	01/25/13	05/01/13	8617950 040113	B
3-01-26-290-104-299	ADMINISTRATION & ENG -MEDICAL EXPENSES							
13-00160 3 PREVE020	PREVENTION SPECIALISTS INC.	EMPLOYEE DRUG TESTING	140.00	R	01/25/13	04/29/13	19210	B
	Extd Total:		14,126.17					
	Department Total:		146,879.45					

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3-01-26-300-102-208	ENVIRONMENTAL COMMISSION-MISC.								
13-01395 1 ANJEC010 ANJEC		2012 Membership Dues, ANJEC	290.00	R	04/11/13	04/17/13		2013 DUES	
	Extd Total:		290.00						
	Department Total:		290.00						
3-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
13-01486 62 TOWNS020 TOWNSHIP MIDDLETOWN		P/R April 26, 2013	6,681.92	P	397 04/25/13	04/25/13	04/25/13	15110	
3-01-26-305-100-104	RECYCLING- P/T								
13-01486 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R April 26, 2013	2,753.29	P	397 04/25/13	04/25/13	04/25/13	15110	
3-01-26-305-100-112	CLEAN COMMUNITIES F/T								
13-01486 64 TOWNS020 TOWNSHIP MIDDLETOWN		P/R April 26, 2013	2,549.38	P	397 04/25/13	04/25/13	04/25/13	15110	
3-01-26-305-100-113	CLEAN COMMUNITIES- PT								
13-01486 65 TOWNS020 TOWNSHIP MIDDLETOWN		P/R April 26, 2013	2,371.87	P	397 04/25/13	04/25/13	04/25/13	15110	
3-01-26-305-100-526	CLEAN COMMUNITIES O/E								
13-00162 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC SAFETY SUPPLIES FOR CLEAN COMM			123.00	R	01/25/13	04/22/13		194578	B
13-00162 4 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC SAFETY SUPPLIES FOR CLEAN COMM			117.00	R	01/25/13	04/22/13		194578-2	B
			240.00						
3-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
13-00173 11 MAZZA010 MAZZA		BULKY WASTE DISPOSAL	407.34	R	01/25/13	04/23/13		01-147742	B
13-00173 12 MAZZA010 MAZZA		BULKY WASTE DISPOSAL	340.38	R	01/25/13	04/23/13		01-147767	B
13-00173 13 MAZZA010 MAZZA		BULKY WASTE DISPOSAL	217.62	R	01/25/13	04/23/13		01-148284	B
13-00173 14 MAZZA010 MAZZA		BULKY WASTE DISPOSAL	123.69	R	01/25/13	04/23/13		01-148314	B
13-00173 15 MAZZA010 MAZZA		BULKY WASTE DISPOSAL	209.25	R	01/25/13	04/23/13		01-148898	B
13-00173 16 MAZZA010 MAZZA		BULKY WASTE DISPOSAL	205.53	R	01/25/13	04/23/13		01-148926	B
13-00173 17 MAZZA010 MAZZA		BULKY WASTE DISPOSAL	37.20	R	01/25/13	04/23/13		01-149005	B
13-01067 2 TREAS020 TREAS.STATE OF N.J.		RECYCL COMPLAINE MONITOR FEE	2,282.50	R	03/12/13	05/01/13		130301710	B
			3,823.51						
	Extd Total:		18,419.97						
	Department Total:		18,419.97						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
3-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
13-01486 57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013		13,761.00	P	397	04/25/13	04/25/13 04/25/13 15110	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
13-01486 58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013		5,742.06	P	397	04/25/13	04/25/13 04/25/13 15110	
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
13-00082 5 ALLAM030 ALL AMERICAN PRINT & COPY	COPIES OF MAPS/GRADING PLANS		21.00	R		01/24/13	04/22/13	66403 B
13-00107 3 AMERI002 AMERICAN PAPER & SUPPLY CO.	MISC JANITORIAL SUPPLIES		362.07	R		01/25/13	05/01/13	J1011332 B
13-00109 5 CAVAN010 CAVANAUGH'S	MISC PEST CONTROL SERVICES		175.00	R		01/25/13	04/29/13	515363 B
13-00110 14 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC		111.52	R		01/25/13	04/29/13	S015288436.001 B
13-00110 15 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC		19.76	R		01/25/13	04/29/13	S015362026.001 B
13-00110 16 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC		11.55	R		01/25/13	04/29/13	S015433216.001 B
13-00110 17 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC		86.24	R		01/25/13	04/29/13	S015454580.001 B
13-00110 18 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC		19.76	R		01/25/13	04/29/13	S015464221.001 B
13-00110 19 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL PARTS, ETC		41.42	R		01/25/13	04/29/13	S015467126.001 B
13-00113 30 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED		14.86	R		01/25/13	04/29/13	A335276 B
13-00113 31 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED		4.45	R		01/25/13	04/29/13	A335299 B
13-00113 32 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED		10.75	R		01/25/13	04/29/13	A335395 B
13-00113 33 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED		24.45	R		01/25/13	04/29/13	A336104 B
13-00113 34 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED		38.41	R		01/25/13	04/29/13	A336413 B
13-00113 35 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED		8.41	R		01/25/13	04/29/13	A336949 B
13-00113 36 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED		67.40	R		01/25/13	04/29/13	A338036 B
13-00113 37 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED		9.44	R		01/25/13	04/29/13	A338077 B
13-00113 38 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED		17.30	R		01/25/13	04/29/13	A338813 B
13-00113 39 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED		12.25	R		01/25/13	04/29/13	A338818 B
13-00113 40 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED		4.28	R		01/25/13	04/29/13	A338857 B
13-00113 41 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED		4.98	R		01/25/13	04/29/13	A339429 B
13-00113 42 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED		11.61	R		01/25/13	04/29/13	A339681 B
13-00113 43 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED		12.94	R		01/25/13	04/29/13	A339870 B
13-00113 44 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED		26.99	R		01/25/13	04/29/13	B578070 B
13-00113 45 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED		40.75	R		01/25/13	04/29/13	A341676 B
13-00113 46 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED		8.40	R		01/25/13	04/29/13	A341719 B
13-00113 47 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED		13.75	R		01/25/13	04/29/13	A341736 B
13-00113 48 JASPAN JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES, AS NEEDED		41.91	R		01/25/13	04/29/13	B577836 B
13-00115 4 MIDL120 MIDDLETOWN PLUMBING & HEATING	PLUMBING SUPPLIES, AS NEEDED		176.76	R		01/25/13	04/29/13	071201 B
13-00118 4 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	JANITORIAL SUPPLIES, AS NEEDED		483.00	R		01/25/13	04/29/13	R02775 B
13-00121 2 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS, AS NEEDED		194.00	R		01/25/13	04/24/13	22177 B
13-00121 3 SODON010 SODON ELECTRIC	ELECTRICAL REPAIRS, AS NEEDED		782.00	R		01/25/13	05/01/13	22206 B

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3-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
13-00121 4 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS, AS NEEDED	1,400.00	R	01/25/13	05/01/13	22207	B
13-00121 5 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS, AS NEEDED	1,380.00	R	01/25/13	05/01/13	22216	B
13-00121 6 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS, AS NEEDED	660.00	R	01/25/13	05/01/13	22217	B
13-00125 4 WARSH010	WARSHAUER ELECTRIC	ELECTRICAL SUPPLIES, AS NEEDED	229.88	R	01/25/13	04/23/13	3203392-00	B
13-00125 5 WARSH010	WARSHAUER ELECTRIC	ELECTRICAL SUPPLIES, AS NEEDED	82.12	R	01/25/13	04/23/13	3205824-00	B
13-00125 6 WARSH010	WARSHAUER ELECTRIC	ELECTRICAL SUPPLIES, AS NEEDED	190.50	R	01/25/13	04/23/13	3212538-00	B
13-00125 7 WARSH010	WARSHAUER ELECTRIC	ELECTRICAL SUPPLIES, AS NEEDED	85.00	R	01/25/13	04/23/13	3212549-00	B
13-00301 13 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	40.00	R	01/25/13	04/23/13	84253	
13-00301 14 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	3.50	R	01/25/13	04/23/13	84569	
13-00301 15 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	3.50	R	01/25/13	04/23/13	84242	
13-00301 16 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	30.00	R	01/25/13	04/23/13	84519	
13-00301 17 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	60.00	R	01/25/13	04/23/13	84529	
13-00301 18 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.00	R	01/25/13	04/23/13	84733	
13-00301 19 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	23.80	R	01/25/13	04/23/13	84536	
13-00613 2 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES MARCH	50.00	R	02/05/13	04/29/13	471757	B
13-01230 2 RNDEMAIO	R N DEMAIO	MISC JANITORIAL SUPPLIES	297.00	R	03/25/13	04/30/13	014163	B
13-01288 1 ARCMATE	ARCMATE MANUFACTURING CORP.	36" ORANG-U-TONGS PRO LITTER	366.00	R	04/03/13	05/01/13	013266-A	
13-01393 2 PAINTERS	PAINTERS EXPRESS	MISC PAINT & MATERIALS, ETC	346.62	R	04/11/13	04/23/13	029886	B
			8,107.33					
3-01-26-310-100-203 MAINT OF PUBLIC PROP-OFFICE SUPPLIES								
13-01341 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-DPW	297.12	R	04/04/13	05/01/13	3197313470	
3-01-26-310-100-234 MAINT OF PUBLIC PROP-ALARM CONTRACTS								
13-01066 2 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR FIRE/BURG MONITORING	292.50	R	03/12/13	04/29/13	147447	B
13-01066 3 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR FIRE/BURG MONITORING	52.50	R	03/12/13	04/29/13	147448	B
13-01066 4 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR FIRE/BURG MONITORING	69.00	R	03/12/13	04/29/13	147449	B
13-01066 5 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR FIRE/BURG MONITORING	224.25	R	03/12/13	04/29/13	147450	B
13-01066 6 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR FIRE/BURG MONITORING	118.50	R	03/12/13	04/29/13	147451	B
13-01066 7 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR FIRE/BURG MONITORING	342.00	R	03/12/13	04/29/13	147452	B
13-01066 8 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR FIRE/BURG MONITORING	111.00	R	03/12/13	04/29/13	147453	B
13-01066 9 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR FIRE/BURG MONITORING	112.50	R	03/12/13	04/29/13	147455	B
13-01066 10 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR FIRE/BURG MONITORING	75.00	R	03/12/13	04/29/13	147456	B
13-01066 11 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR FIRE/BURG MONITORING	109.52	R	03/12/13	04/29/13	147692	B
			1,506.77					
3-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY								
13-00180 5 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2013 HVAC MAINT CONTRACT	2,464.16	R	03/01/13	05/01/13	13558	B

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3-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY	Continued							
13-00181 10 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2013 PARTS/LABOR ON HVAC EQUIP	372.90	R	01/25/13	04/29/13		023220	B
13-00181 11 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2013 PARTS/LABOR ON HVAC EQUIP	347.95	R	01/25/13	04/29/13		023221	B
13-00181 12 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2013 PARTS/LABOR ON HVAC EQUIP	216.00	R	01/25/13	04/29/13		023237	B
13-00181 13 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2013 PARTS/LABOR ON HVAC EQUIP	144.00	R	01/25/13	04/29/13		023222	B
13-00181 14 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2013 PARTS/LABOR ON HVAC EQUIP	1,092.45	R	01/25/13	04/29/13		023238	B
13-01463 2 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	OVERAGE ON P O # 13-00181	158.55	R	04/19/13	04/29/13		023238	B
			4,796.01						
	Extd Total:		34,210.29						
	Department Total:		34,210.29						
3-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
13-01486 59 TOWNS020	TOWNSHIP MIDDLETOWN	P/R April 26, 2013	20,978.28	P	397 04/25/13	04/25/13	04/25/13	15110	
3-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT								
13-01486 60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R April 26, 2013	173.49	P	397 04/25/13	04/25/13	04/25/13	15110	
3-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
13-01486 61 TOWNS020	TOWNSHIP MIDDLETOWN	P/R April 26, 2013	2,984.25	P	397 04/25/13	04/25/13	04/25/13	15110	
3-01-26-315-100-210	DPW - AUTO MAINTENANCE								
13-00196 9 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS, AS NEEDED	34.14	R	01/25/13	04/22/13		5121470	B
13-00198 8 DOWNS FO	DOWNS FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	350.14	R	01/25/13	04/29/13		246504	B
13-00198 9 DOWNS FO	DOWNS FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	197.54	R	01/25/13	04/29/13		253061	B
13-00198 10 DOWNS FO	DOWNS FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	335.84	R	01/25/13	04/29/13		253142	B
13-00198 11 DOWNS FO	DOWNS FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	456.96	R	01/25/13	04/29/13		253576	B
13-00198 12 DOWNS FO	DOWNS FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	75.62	R	01/25/13	04/29/13		254023	B
13-00198 13 DOWNS FO	DOWNS FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	1,254.63	R	01/25/13	04/29/13		253861	B
13-00200 5 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	44.96	R	01/25/13	04/23/13		168864	B
13-00200 6 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	103.53	R	01/25/13	04/23/13		169635	B
13-00200 7 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS, AS NEEDED	44.28	R	01/25/13	04/23/13		169637	B
13-00202 7 LAW	LAWSON PRODUCTS, INC.	AUTOMOTIVE PARTS, AS NEEDED	69.90	R	01/25/13	04/23/13		9301485596	B
13-00202 8 LAW	LAWSON PRODUCTS, INC.	AUTOMOTIVE PARTS, AS NEEDED	925.63	R	01/25/13	04/23/13		9301501443	B
13-00202 9 LAW	LAWSON PRODUCTS, INC.		134.88	R	01/25/13	04/23/13		9301528252	B
13-00202 10 LAW	LAWSON PRODUCTS, INC.		83.59	R	01/25/13	04/23/13		9600019653	B
13-00206 8 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS, AS NEEDED	215.84	R	01/25/13	04/23/13		119650	B
13-00207 3 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS, ETC, AS NEEDED	108.00	R	01/25/13	04/30/13		175132	B
13-00209 2 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS, AS NEEDED	275.00	R	01/25/13	05/01/13		12384	B

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P.O. Id Item Vendor									
3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
13-00209	3 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS, AS NEEDED	120.00	R	01/25/13	05/01/13		12385	B
13-00211	13 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS, AS NEEDED	19.26	R	01/25/13	04/23/13		122949	B
13-00211	14 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS, AS NEEDED	154.42	R	01/25/13	04/23/13		123035	B
13-00211	15 WALL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS, AS NEEDED	161.64	R	01/25/13	04/23/13		FOCS236659	B
13-00576	7 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	56.97	R	02/05/13	04/22/13		1679692021	B
13-00576	8 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	32.99	R	02/05/13	04/22/13		1679695366	B
13-00576	9 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	14.99	R	02/05/13	04/22/13		1679698426	B
13-00576	10 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	31.41	R	02/05/13	04/22/13		1679705476	B
13-00576	11 AUTOZONE AUTO ZONE	AUTOMOTIVE PARTS, AS NEEDED	49.31	R	02/05/13	04/22/13		1679705477	B
13-00578	8 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS, AS NEEDED	206.33	R	02/05/13	04/22/13		5121418	B
13-00578	9 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS, AS NEEDED	36.45	R	02/05/13	04/22/13		5121636	B
13-00579	12 NORWO010 NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	136.79	R	02/05/13	04/23/13		959458	
13-00579	13 NORWO010 NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	18.13	R	02/05/13	04/23/13		959506	
13-00579	14 NORWO010 NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	106.66	R	02/05/13	04/23/13		959517	
13-00579	15 NORWO010 NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	50.57	R	02/05/13	04/23/13		959640	
13-00579	16 NORWO010 NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	88.81	R	02/05/13	04/23/13		959664	
13-00579	17 NORWO010 NORWOOD AUTO PARTS	AUTOMOTIVE PARTS, AS NEEDED	9.94	R	02/05/13	04/23/13		960544	
13-00660	3 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	75.00	R	02/11/13	04/22/13		16421	B
13-00660	4 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	95.00	R	02/11/13	04/22/13		16441	B
13-00660	5 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	395.00	R	02/11/13	04/22/13		16482	B
13-00660	6 DICKS010 DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	255.00	R	02/11/13	04/22/13		16483	B
13-00815	20 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	25.20	R	02/25/13	04/23/13		928570	B
13-00815	21 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.98	R	02/25/13	04/23/13		928589	B
13-00815	22 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	7.65	R	02/25/13	04/23/13		928596	B
13-00815	23 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	8.37	R	02/25/13	04/23/13		928640	B
13-00815	24 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	88.11	R	02/25/13	04/23/13		928790	B
13-00815	25 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.74	R	02/25/13	04/23/13		928803	B
13-00815	26 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	203.35	R	02/25/13	04/23/13		928969	B
13-00815	27 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.00	R	02/25/13	04/23/13		929023	B
13-00815	28 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	48.64	R	02/25/13	04/23/13		929054	B
13-00815	29 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	70.12	R	02/25/13	04/23/13		929080	B
13-00815	30 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	71.26	R	02/25/13	04/23/13		929088	B
13-00815	31 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	20.58	R	02/25/13	04/23/13		929106	B
13-00815	32 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	85.50	R	02/25/13	04/23/13		929126	B
13-00815	33 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	81.54	R	02/25/13	04/23/13		929205	B
13-00815	34 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	41.17	R	02/25/13	04/23/13		929238	B
13-00815	35 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	12.95	R	02/25/13	04/23/13		929387	B
13-00815	36 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	34.30	R	02/25/13	04/23/13		929399	B

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P.O. Id Item Vendor								
3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
13-00815 37 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	116.10	R	02/25/13	04/23/13	929470	B
13-00815 38 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	14.34	R	02/25/13	04/23/13	929483	B
13-00815 39 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	6.75	R	02/25/13	04/23/13	929489	B
13-00815 40 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	63.98	R	02/25/13	04/23/13	929716	B
13-00815 41 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	23.98	R	02/25/13	04/23/13	929784	B
13-00815 42 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	95.20	R	02/25/13	04/23/13	929792	B
13-00815 43 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	142.68	R	02/25/13	04/23/13	930128	B
13-00815 44 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	93.53	R	02/25/13	04/23/13	930160	B
13-00815 45 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	25.49	R	02/25/13	04/23/13	930173	B
13-00815 46 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	14.28	R	02/25/13	04/23/13	930177	B
13-00815 47 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	70.12	R	02/25/13	04/23/13	930201	B
13-00815 48 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	35.06	R	02/25/13	04/23/13	930202	B
13-00815 49 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	6.96	R	02/25/13	04/23/13	930455	B
13-00856 2 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	134.26	R	02/25/13	04/22/13	5122284	B
13-00856 3 CIRCL030 CIRCLE CHEVROLET		MISC AUTOMOTIVE PARTS	96.79	R	02/25/13	04/22/13	5122403	B
13-00857 2 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS	348.41	R	02/25/13	04/23/13	119337	B
13-00857 3 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS	19.49	R	02/25/13	04/23/13	119636	B
13-00857 4 OASIS OASIS CHEVROLET, LLC		MISC AUTOMOTIVE PARTS	309.27	R	02/25/13	04/23/13	119692	B
13-00876 2 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	225.90	R	02/25/13	04/23/13	959581	B
13-00876 3 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	120.00-	R	02/25/13	04/23/13	960108	B
13-00876 4 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	23.77	R	02/25/13	04/23/13	959637	B
13-00876 5 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	114.23	R	02/25/13	04/23/13	959861	B
13-00876 6 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	30.77	R	02/25/13	04/23/13	959867	B
13-00876 7 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	34.32	R	02/25/13	04/23/13	959896	B
13-00876 8 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	35.59	R	02/25/13	04/23/13	959935	B
13-00876 9 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	55.12	R	02/25/13	04/23/13	960004	B
13-00876 10 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	165.12	R	02/25/13	04/23/13	960492	B
13-00876 11 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	76.21	R	02/25/13	04/23/13	960519	B
13-00876 12 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	29.56	R	02/25/13	04/23/13	960520	B
13-00876 13 NORWO010 NORWOOD AUTO PARTS		MISC AUTOMOTIVE PARTS	319.10	R	02/25/13	04/23/13	960653	B
13-00885 2 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	381.20	R	02/25/13	04/23/13	930220	B
13-00885 3 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	50.60	R	02/25/13	04/23/13	930233	B
13-00885 4 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	15.18	R	02/25/13	04/23/13	930291	B
13-00885 5 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	286.39	R	02/25/13	04/23/13	930332	B
13-00885 6 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	35.91	R	02/25/13	04/23/13	930337	B
13-00885 7 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	96.34	R	02/25/13	04/23/13	930495	B
13-00885 8 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	22.46	R	02/25/13	04/23/13	930658	B
13-00885 9 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	519.38	R	02/25/13	04/23/13	930659	B

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P.O. Id Item Vendor									
3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
13-00885 10 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	59.70	R	02/25/13	04/23/13		930758	B
13-00885 11 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	60.28	R	02/25/13	04/23/13		930805	B
13-00885 12 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	54.77	R	02/25/13	04/23/13		930806	B
13-00885 13 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	14.38	R	02/25/13	04/23/13		930816	B
13-00885 14 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	99.36	R	02/25/13	04/23/13		930821	B
13-00885 15 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	128.45	R	02/25/13	04/23/13		931013	B
13-01082 2 WALLLO10 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS	54.64	R	03/12/13	04/23/13		123296	B
13-01082 3 WALLLO10 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS	77.98	R	03/12/13	04/23/13		123381	B
13-01082 4 WALLLO10 WALL LINCOLN MERCURY		MISC AUTOMOTIVE PARTS	278.86	R	03/12/13	04/23/13		123588	B
13-01329 2 DOWNS FO DOWNS FORD, INC.		OVERAGE ON P O # 13-00198	97.03	R	04/03/13	04/29/13		253861	B
13-01401 2 WALLLO10 WALL LINCOLN MERCURY		OVERAGE ON P O # 13-00211	284.67	R	04/11/13	04/23/13		FOCS236659	B
			12,335.31						
3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
13-00231 2 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	155.00	R	01/25/13	04/22/13		16427	B
13-00237 4 HUNTE010 HUNTER JERSEY PETERBILT		TRUCK PARTS, ETC, AS NEEDED	22.24	R	01/25/13	04/23/13		5-230650077	B
13-00237 5 HUNTE010 HUNTER JERSEY PETERBILT		TRUCK PARTS, ETC, AS NEEDED	184.71	R	01/25/13	04/23/13		5-230640072	B
13-00239 4 HYDRA010 HYDRAIR INC.		TRUCK PARTS, ETC, AS NEEDED	773.27	R	01/25/13	04/29/13		98581	B
13-00240 2 JANDB010 J AND B EQUIPMENT SALES		VAC CON PARTS, ETC, AS NEEDED	360.21	R	01/25/13	04/29/13		2552	B
13-00254 3 TRICO010 TRICO EQUIPMENT INC.		MOWER PARTS, ETC FOR DPW MOWER	252.46	R	01/25/13	04/23/13		PF41959	B
13-00646 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS	650.93	R	02/11/13	04/22/13		203476	B
13-00646 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS	151.98	R	02/11/13	04/22/13		204390	B
13-00816 16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS	73.54	R	02/25/13	04/22/13		203455	B
13-00927 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC PARTS FOR HEAVY EQUIPMENT	573.92	R	02/26/13	04/22/13		203060	B
13-00927 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC PARTS FOR HEAVY EQUIPMENT	294.12	R	02/26/13	04/22/13		203178	B
13-00927 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC PARTS FOR HEAVY EQUIPMENT	333.92	R	02/26/13	04/22/13		203215	B
13-00927 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC PARTS FOR HEAVY EQUIPMENT	216.11	R	02/26/13	04/22/13		203465	B
13-00927 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC PARTS FOR HEAVY EQUIPMENT	237.78	R	02/26/13	04/22/13		203496	B
13-01077 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	437.81	R	03/12/13	04/23/13		203921	B
13-01077 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	265.57	R	03/12/13	04/23/13		204107	B
13-01077 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	497.44	R	03/12/13	04/23/13		204214	B
13-01077 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	137.70	R	03/12/13	04/23/13		204220	B
13-01077 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	481.44	R	03/12/13	04/23/13		204440	B
13-01077 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	129.40	R	03/12/13	04/23/13		204475	B
13-01077 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	272.94	R	03/12/13	04/23/13		204487	B
13-01077 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC HEAVY EQUIPMENT PARTS	218.58	R	03/12/13	04/23/13		204568	B
13-01113 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS	305.88	R	03/12/13	04/23/13		204598	B
13-01113 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HEAVY EQUIPMENT PARTS	189.99	R	03/12/13	04/23/13		204572	B

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3-01-26-315-100-219 13-01113 4 FANDC010 F	DPW VEHICLE MAINT-HEAVY EQUIPT AND C AUTOMOTIVE SUPPLY INC.	Continued HEAVY EQUIPMENT PARTS	629.21 7,846.15	R	03/12/13	04/23/13	204861	B
	Extd Total:		44,317.48					
	Department Total:		44,317.48					
	CAFR Total:		244,117.19					
3-01-27-330-100-101 13-01486 66 TOWNS020	HEALTH-REGULAR SALARIES & WAGE TOWNSHIP MIDDLETOWN	P/R April 26, 2013	9,171.40	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-27-330-100-102 13-01486 67 TOWNS020	HEALTH-Public Assitance S/w TOWNSHIP MIDDLETOWN	P/R April 26, 2013	1,934.71	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-27-330-100-103 13-01486 68 TOWNS020	HEALTH-OVERTIME TOWNSHIP MIDDLETOWN	P/R April 26, 2013	145.28	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-27-330-100-104 13-01486 69 TOWNS020	HEALTH - Public Safety PT S/w TOWNSHIP MIDDLETOWN	P/R April 26, 2013	561.20	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-27-330-100-201 13-01277 2 STAPLES	HEALTH-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES-HEALTH	78.07	R	04/03/13	05/01/13	3196457992	
3-01-27-330-100-204 13-01300 2 MWANJ	HEALTH-TRAVEL & CONFERENCES MUNICIPAL WELFARE ASSOC. OF NJ WELFARE ANNUAUL SPR. CONFERENC		30.00	R	04/03/13	04/23/13	5/3/13	B
	Extd Total:		11,920.66					
3-01-27-330-101-101 13-01486 77 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TOWNSHIP MIDDLETOWN	P/R April 26, 2013	4,919.48	P	397 04/25/13	04/25/13	04/25/13 15110	
	Extd Total:		4,919.48					
	Department Total:		16,840.14					
3-01-27-340-100-624 13-00020 3 REDBA040	DOG-CONTROL-OTHER EXPENSES RED BANK VETERINARY HOSPITAL	PROVIDE VETERINARY SERVICES	29.00	R	01/16/13	04/17/13	1353159	B

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3-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES	Continued						
13-00022 4 MONM0150	MONMOUTH COUNTY S P C A	PROVIDE STRAY ANIMAL SERVICES	1,215.00	R	04/17/13	04/17/13	MARCH 2013	
			1,244.00					
	Extd Total:		1,244.00					
	Department Total:		1,244.00					
	CAFR Total:		18,084.14					
3-01-28-370-100-105	RECREATION S/W							
13-01486 70 TOWNS020	TOWNSHIP MIDDLETOWN	P/R April 26, 2013	3,749.43	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-28-370-100-106	RECREATION PT S/W							
13-01486 71 TOWNS020	TOWNSHIP MIDDLETOWN	P/R April 26, 2013	1,605.00	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-28-370-100-107	SENIOR S/W							
13-01486 72 TOWNS020	TOWNSHIP MIDDLETOWN	P/R April 26, 2013	1,653.11	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-28-370-100-108	SENIOR PT S/W							
13-01486 73 TOWNS020	TOWNSHIP MIDDLETOWN	P/R April 26, 2013	3,817.35	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-28-370-100-125	ART CENTER - REGULAR							
13-01486 74 TOWNS020	TOWNSHIP MIDDLETOWN	P/R April 26, 2013	2,059.41	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
13-01479 6 JANET 01	JANET DELLETT - PETTY CASH	REIMBURSEMENT FOR PETTY CASH	16.99	R	04/23/13	04/23/13	TAPE	
3-01-28-370-100-244	RECREATION-SENIOR CENTER							
13-01398 2 RKPRO010	RK PRODUCTIONS	ENTERTAINER FOR SENIOR CENTER	350.00	R	04/11/13	04/23/13	04/13/2013	B
13-01479 2 JANET 01	JANET DELLETT - PETTY CASH	REIMBURSEMENT FOR PETTY CASH	73.60	R	04/23/13	04/23/13	BINGO & CAKE	
13-01479 3 JANET 01	JANET DELLETT - PETTY CASH	REIMBURSEMENT FOR PETTY CASH	7.67	R	04/23/13	04/23/13	PHOTOS	
			431.27					
3-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
13-00985 2 CONSO020	CONSOLIDATED SERVICE DIST. INC	CANDY FOR 2013 EGGSTRAVAGANZA	72.34	R	03/04/13	04/22/13	1663795	B
13-00985 3 CONSO020	CONSOLIDATED SERVICE DIST. INC	CANDY FOR 2013 EGGSTRAVAGANZA	23.96	R	03/04/13	04/22/13	1666537	B
13-01279 2 TOWNS080	TOWNSHIP OF MIDDLETOWN	SECURITY FOR EGGSTRAVAGANZA	160.00	R	04/03/13	04/17/13	040313-05	B
13-01279 3 TOWNS080	TOWNSHIP OF MIDDLETOWN	SECURITY FOR EGGSTRAVAGANZA	160.00	R	04/03/13	04/17/13	040313-05	B

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3-01-28-370-100-245 13-01313 2 SIGNS010	RECREATION -SPECIAL PROGRAMS & ACTIVITY Continued SIGNS & LETTERS UNLIMITED	SIGNS FOR EGGSTRAVAGANZA	190.00 606.30	R	04/03/13	04/30/13	030713	B
3-01-28-370-100-269 13-00600 5 COMCAST	RECREATION-TONYA KELLER COMM CENTER COMCAST	MONTHLY FEES FOR T K C C	72.09	R	02/05/13	04/22/13	4/19-5/18	B
3-01-28-370-100-280 13-00431 5 ADP INC	RECREATION-MISCELLANEOUS CONTRACTUAL ADP, INC.	MONTHLY TIME CLOCK-HAND PUNCH	291.55	R	01/25/13	04/29/13	420344853	B
13-00932 5 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	15.35	R	02/26/13	05/01/13	9962955	B
13-00932 6 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	58.56	R	02/26/13	05/01/13	9962956	B
13-00987 2 CAPTURE	CAPTUREPOINT.COM	PASS/RESERV.MGR. SUBSCRIPTION	2,499.00	R	03/04/13	04/22/13	MID 12909-2	B
13-00987 3 CAPTURE	CAPTUREPOINT.COM	PASS/RESERV.MGR. SUBSCRIPTION	1,999.00 4,863.46	R	03/04/13	04/22/13	MID 12909-2	B
Extd Total:			18,874.41					
Department Total:			18,874.41					
CAFR Total:			18,874.41					
3-01-29-390-100-101 13-01486 75 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R April 26, 2013	56,734.92	P	397 04/25/13	04/25/13 04/25/13	15110	
3-01-29-390-100-104 13-01486 76 TOWNS020	LIBRARY - PT S/W TOWNSHIP MIDDLETOWN	P/R April 26, 2013	2,967.12	P	397 04/25/13	04/25/13 04/25/13	15110	
3-01-29-390-100-201 13-00373 3 GAYLO010	LIBRARY MATERIALS & SUPPLIES GAYLORD BROS INC.	Library Supplies	461.11	R	01/25/13	05/01/13	2155292	B
13-00373 4 GAYLO010	GAYLORD BROS INC.	Library Supplies	291.51	R	01/25/13	05/01/13	2159353	B
13-01341 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY	198.99	R	04/04/13	05/01/13	3196513146	
13-01341 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY	10.16	R	04/23/13	05/01/13	3197723577	
13-01341 7 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY	31.66 993.43	R	04/23/13	05/01/13	3196513147	
3-01-29-390-100-231 13-00214 19 THOMS020	LIBRARY -BOOKS THOMSON GALE	Standing Order Books	47.23	R	01/25/13	05/01/13	98884645	B
13-00214 20 THOMS020	THOMSON GALE	Standing Order Books	59.97	R	01/25/13	05/01/13	98965456	B
13-00214 21 THOMS020	THOMSON GALE	Standing Order Books	47.23	R	01/25/13	05/01/13	98967048	B
13-00214 22 THOMS020	THOMSON GALE	Standing Order Books	1,723.04	R	01/25/13	05/01/13	98944443	B
13-01052 11 BRODA020	BRODART CO.	Multiple Books/Standing Orders	45.04	R	03/12/13	05/01/13	B2772558	B

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-29-390-100-231	LIBRARY -BOOKS	Continued							
13-01052 12 BRODA020 BRODART CO.		Multiple Books/Standing Orders	29.11	R	03/12/13	05/01/13		B2772559	B
13-01052 13 BRODA020 BRODART CO.		Multiple Books/Standing Orders	158.10	R	03/12/13	05/01/13		B2772561	B
13-01052 14 BRODA020 BRODART CO.		Multiple Books/Standing Orders	72.52	R	03/12/13	05/01/13		B2772562	B
13-01052 15 BRODA020 BRODART CO.		Multiple Books/Standing Orders	350.13	R	03/12/13	05/01/13		B2772564	B
13-01052 16 BRODA020 BRODART CO.		Multiple Books/Standing Orders	395.67	R	03/12/13	05/01/13		B2782682	B
13-01052 17 BRODA020 BRODART CO.		Multiple Books/Standing Orders	81.93	R	03/12/13	05/01/13		B2782683	B
13-01052 18 BRODA020 BRODART CO.		Multiple Books/Standing Orders	163.22	R	03/12/13	05/01/13		B2782684	B
13-01052 19 BRODA020 BRODART CO.		Multiple Books/Standing Orders	399.48	R	03/12/13	05/01/13		B2782685	B
13-01052 20 BRODA020 BRODART CO.		Multiple Books/Standing Orders	447.98	R	03/12/13	05/01/13		B2782686	B
13-01052 21 BRODA020 BRODART CO.		Multiple Books/Standing Orders	142.27	R	03/12/13	05/01/13		B2782687	B
13-01052 22 BRODA020 BRODART CO.		Multiple Books/Standing Orders	38.83	R	03/12/13	05/01/13		B2782688	B
13-01052 23 BRODA020 BRODART CO.		Multiple Books/Standing Orders	13.19	R	03/12/13	05/01/13		B2785385	B
13-01052 24 BRODA020 BRODART CO.		Multiple Books/Standing Orders	31.37	R	03/12/13	05/01/13		B2786640	B
13-01052 25 BRODA020 BRODART CO.		Multiple Books/Standing Orders	97.39	R	03/12/13	05/01/13		B2791088	B
13-01052 26 BRODA020 BRODART CO.		Multiple Books/Standing Orders	43.25	R	03/12/13	05/01/13		B2791089	B
13-01052 27 BRODA020 BRODART CO.		Multiple Books/Standing Orders	19.23	R	03/12/13	05/01/13		B2791090	B
13-01052 28 BRODA020 BRODART CO.		Multiple Books/Standing Orders	170.80	R	03/12/13	05/01/13		B2791091	B
13-01052 29 BRODA020 BRODART CO.		Multiple Books/Standing Orders	14.92	R	03/12/13	05/01/13		B2791092	B
13-01052 30 BRODA020 BRODART CO.		Multiple Books/Standing Orders	91.80	R	03/12/13	05/01/13		B2791093	B
13-01052 31 BRODA020 BRODART CO.		Multiple Books/Standing Orders	243.81	R	03/12/13	05/01/13		B2791094	B
13-01052 32 BRODA020 BRODART CO.		Multiple Books/Standing Orders	260.30	R	03/12/13	05/01/13		B2800427	B
13-01227 2 BAKER010 BAKER & TAYLOR CO.		Multiple Books	11.66	R	03/25/13	05/02/13		3018618428	B
13-01227 3 BAKER010 BAKER & TAYLOR CO.		Multiple Books	624.88	R	03/25/13	05/02/13		3018626461	B
13-01227 4 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.65	R	03/25/13	05/02/13		3018626462	B
13-01227 5 BAKER010 BAKER & TAYLOR CO.		Multiple Books	30.67	R	03/25/13	05/02/13		3018626463	B
13-01227 6 BAKER010 BAKER & TAYLOR CO.		Multiple Books	202.89	R	03/25/13	05/02/13		3018627402	B
13-01227 7 BAKER010 BAKER & TAYLOR CO.		Multiple Books	23.36	R	03/25/13	05/02/13		3018627403	B
13-01227 8 BAKER010 BAKER & TAYLOR CO.		Multiple Books	318.57	R	03/25/13	05/02/13		3018639561	B
13-01227 9 BAKER010 BAKER & TAYLOR CO.		Multiple Books	59.92	R	03/25/13	05/02/13		3018639562	B
13-01227 10 BAKER010 BAKER & TAYLOR CO.		Multiple Books	47.65	R	03/25/13	05/02/13		3018639563	B
13-01227 11 BAKER010 BAKER & TAYLOR CO.		Multiple Books	23.58	R	03/25/13	05/02/13		3018639564	B
13-01227 12 BAKER010 BAKER & TAYLOR CO.		Multiple Books	221.60	R	03/25/13	05/02/13		3018648488	B
13-01227 13 BAKER010 BAKER & TAYLOR CO.		Multiple Books	77.65	R	03/25/13	05/02/13		3018650933	B
13-01227 14 BAKER010 BAKER & TAYLOR CO.		Multiple Books	505.87	R	03/25/13	05/02/13		3018618427	B
13-01227 15 BAKER010 BAKER & TAYLOR CO.		Multiple Books	11.19	R	03/25/13	05/02/13		3018618429	B
13-01227 16 BAKER010 BAKER & TAYLOR CO.		Multiple Books	409.26	R	03/25/13	05/02/13		3018618430	B
13-01227 17 BAKER010 BAKER & TAYLOR CO.		Multiple Books	39.22	R	03/25/13	05/02/13		2028035668	B
13-01227 18 BAKER010 BAKER & TAYLOR CO.		Multiple Books	23.72	R	03/25/13	05/02/13		2028035669	B

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Continued										
3-01-29-390-100-231	LIBRARY -BOOKS									
13-01227 19 BAKER010 BAKER & TAYLOR CO.	Multiple Books	37.09 R	03/25/13	05/02/13		2028035670	B			
13-01227 20 BAKER010 BAKER & TAYLOR CO.	Multiple Books	44.94 R	03/25/13	05/02/13		3018621119	B			
13-01227 21 BAKER010 BAKER & TAYLOR CO.	Multiple Books	17.14 R	03/25/13	05/02/13		2028040343	B			
13-01227 22 BAKER010 BAKER & TAYLOR CO.	Multiple Books	25.63 R	03/25/13	05/02/13		2028040344	B			
13-01227 23 BAKER010 BAKER & TAYLOR CO.	Multiple Books	17.14 R	03/25/13	05/02/13		2028040345	B			
13-01227 24 BAKER010 BAKER & TAYLOR CO.	Multiple Books	28.84 R	03/25/13	05/02/13		3018621436	B			
13-01227 25 BAKER010 BAKER & TAYLOR CO.	Multiple Books	490.92 R	03/25/13	05/02/13		3018621437	B			
13-01227 26 BAKER010 BAKER & TAYLOR CO.	Multiple Books	27.74 R	03/25/13	05/02/13		3018634839	B			
13-01227 27 BAKER010 BAKER & TAYLOR CO.	Multiple Books	28.80 R	03/25/13	05/02/13		3018634840	B			
13-01227 28 BAKER010 BAKER & TAYLOR CO.	Multiple Books	27.76 R	03/25/13	05/02/13		3018634841	B			
13-01227 29 BAKER010 BAKER & TAYLOR CO.	Multiple Books	30.23 R	03/25/13	05/02/13		3018634842	B			
13-01227 30 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.53 R	03/25/13	05/02/13		3018634843	B			
13-01227 31 BAKER010 BAKER & TAYLOR CO.	Multiple Books	26.25 R	03/25/13	05/02/13		3018634844	B			
13-01227 32 BAKER010 BAKER & TAYLOR CO.	Multiple Books	32.52 R	03/25/13	05/02/13		3018634845	B			
13-01227 33 BAKER010 BAKER & TAYLOR CO.	Multiple Books	23.56 R	03/25/13	05/02/13		3018634846	B			
13-01227 34 BAKER010 BAKER & TAYLOR CO.	Multiple Books	22.65 R	03/25/13	05/02/13		3018634847	B			
13-01227 35 BAKER010 BAKER & TAYLOR CO.	Multiple Books	348.11 R	03/25/13	05/02/13		3018634848	B			
13-01227 36 BAKER010 BAKER & TAYLOR CO.	Multiple Books	530.47 R	03/25/13	05/02/13		3018634849	B			
13-01227 37 BAKER010 BAKER & TAYLOR CO.	Multiple Books	12.56 R	03/25/13	05/02/13		3018634850	B			
13-01227 38 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.56 R	03/25/13	05/02/13		3018634851	B			
13-01227 39 BAKER010 BAKER & TAYLOR CO.	Multiple Books	25.27 R	03/25/13	05/02/13		3018634852	B			
13-01227 40 BAKER010 BAKER & TAYLOR CO.	Multiple Books	12.00 R	03/25/13	05/02/13		3018621120	B			
13-01227 41 BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.57 R	03/25/13	05/02/13		3018621121	B			
13-01227 42 BAKER010 BAKER & TAYLOR CO.	Multiple Books	733.75 R	03/25/13	05/02/13		3018621122	B			
13-01227 43 BAKER010 BAKER & TAYLOR CO.	Multiple Books	645.20 R	03/25/13	05/02/13		3018621123	B			
13-01227 44 BAKER010 BAKER & TAYLOR CO.	Multiple Books	11.20 R	03/25/13	05/02/13		3018634853	B			
13-01227 45 BAKER010 BAKER & TAYLOR CO.	Multiple Books	16.00 R	03/25/13	05/02/13		2028057290	B			
13-01227 46 BAKER010 BAKER & TAYLOR CO.	Multiple Books	82.27 R	03/25/13	05/02/13		2028057291	B			
13-01227 47 BAKER010 BAKER & TAYLOR CO.	Multiple Books	67.69 R	03/25/13	05/02/13		2028069448	B			
13-01227 48 BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.42 R	03/25/13	05/02/13		301863275	B			
13-01227 49 BAKER010 BAKER & TAYLOR CO.	Multiple Books	8.99 R	03/25/13	05/02/13		301863276	B			
13-01227 50 BAKER010 BAKER & TAYLOR CO.	Multiple Books	34.95 R	03/25/13	05/02/13		301863277	B			
13-01227 51 BAKER010 BAKER & TAYLOR CO.	Multiple Books	31.92 R	03/25/13	05/02/13		301863278	B			
13-01227 52 BAKER010 BAKER & TAYLOR CO.	Multiple Books	41.35 R	03/25/13	05/02/13		301863279	B			
13-01227 53 BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.59 R	03/25/13	05/02/13		301863280	B			
13-01227 54 BAKER010 BAKER & TAYLOR CO.	Multiple Books	29.11 R	03/25/13	05/02/13		301863281	B			
13-01227 55 BAKER010 BAKER & TAYLOR CO.	Multiple Books	499.36 R	03/25/13	05/02/13		301863282	B			
13-01227 56 BAKER010 BAKER & TAYLOR CO.	Multiple Books	163.45 R	03/25/13	05/02/13		301863283	B			

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Budget Account		Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Enc Date	Date	Date Invoice	
3-01-29-390-100-231		LIBRARY -BOOKS	Continued						
13-01227	57 BAKER010	BAKER & TAYLOR CO.	Multiple Books	15.12	R	03/25/13	05/02/13	3018643284	B
13-01227	58 BAKER010	BAKER & TAYLOR CO.	Multiple Books	10.68	R	03/25/13	05/02/13	3018643285	B
13-01227	59 BAKER010	BAKER & TAYLOR CO.	Multiple Books	14.55	R	03/25/13	05/02/13	3018643286	B
13-01227	60 BAKER010	BAKER & TAYLOR CO.	Multiple Books	13.79	R	03/25/13	05/02/13	3018643820	B
13-01227	61 BAKER010	BAKER & TAYLOR CO.	Multiple Books	29.99	R	03/25/13	05/02/13	3018643821	B
13-01227	62 BAKER010	BAKER & TAYLOR CO.	Multiple Books	29.92	R	03/25/13	05/02/13	3018650775	B
13-01227	63 BAKER010	BAKER & TAYLOR CO.	Multiple Books	16.21	R	03/25/13	05/02/13	3018650776	B
13-01227	64 BAKER010	BAKER & TAYLOR CO.	Multiple Books	28.50	R	03/25/13	05/02/13	3018650777	B
13-01227	65 BAKER010	BAKER & TAYLOR CO.	Multiple Books	13.99	R	03/25/13	05/02/13	3018650778	B
13-01227	66 BAKER010	BAKER & TAYLOR CO.	Multiple Books	17.98	R	03/25/13	05/02/13	3018650779	B
13-01227	67 BAKER010	BAKER & TAYLOR CO.	Multiple Books	29.65	R	03/25/13	05/02/13	3018650780	B
13-01227	68 BAKER010	BAKER & TAYLOR CO.	Multiple Books	26.99	R	03/25/13	05/02/13	3018650781	B
13-01227	69 BAKER010	BAKER & TAYLOR CO.	Multiple Books	133.32	R	03/25/13	05/02/13	3018650782	B
13-01227	70 BAKER010	BAKER & TAYLOR CO.	Multiple Books	385.16	R	03/25/13	05/02/13	3018650783	B
13-01227	71 BAKER010	BAKER & TAYLOR CO.	Multiple Books	13.97	R	03/25/13	05/02/13	3018657013	B
13-01227	72 BAKER010	BAKER & TAYLOR CO.	Multiple Books	23.36	R	03/25/13	05/02/13	3018657014	B
13-01227	73 BAKER010	BAKER & TAYLOR CO.	Multiple Books	15.65	R	03/25/13	05/02/13	3018657018	B
13-01227	74 BAKER010	BAKER & TAYLOR CO.	Multiple Books	62.52	R	03/25/13	05/02/13	3018660248	B
13-01227	75 BAKER010	BAKER & TAYLOR CO.	Multiple Books	309.17	R	03/25/13	05/02/13	3018660250	B
13-01227	76 BAKER010	BAKER & TAYLOR CO.	Multiple Books	273.14	R	03/25/13	05/02/13	3018650934	B
13-01227	77 BAKER010	BAKER & TAYLOR CO.	Multiple Books	321.25	R	03/25/13	05/02/13	3018661709	B
13-01227	78 BAKER010	BAKER & TAYLOR CO.	Multiple Books	23.40	R	03/25/13	05/02/13	3018661710	B
13-01227	79 BAKER010	BAKER & TAYLOR CO.	Multiple Books	26.76	R	03/25/13	05/02/13	3018661711	B
13-01227	80 BAKER010	BAKER & TAYLOR CO.	Multiple Books	72.15	R	03/25/13	05/02/13	3018664956	B
13-01227	81 BAKER010	BAKER & TAYLOR CO.	Multiple Books	28.86	R	03/25/13	05/02/13	3018664957	B
13-01227	82 BAKER010	BAKER & TAYLOR CO.	Multiple Books	204.06	R	03/25/13	05/02/13	3018667462	B
13-01227	83 BAKER010	BAKER & TAYLOR CO.	Multiple Books	307.75	R	03/25/13	05/02/13	3018669941	B
13-01227	84 BAKER010	BAKER & TAYLOR CO.	Multiple Books	46.59	R	03/25/13	05/02/13	3018669942	B
13-01227	85 BAKER010	BAKER & TAYLOR CO.	Multiple Books	12.59	R	03/25/13	05/02/13	3018607834	B
13-01227	86 BAKER010	BAKER & TAYLOR CO.	Multiple Books	9.51	R	03/25/13	05/02/13	3018618645	B
13-01227	87 BAKER010	BAKER & TAYLOR CO.	Multiple Books	501.01	R	03/25/13	05/02/13	3018618646	B
13-01227	88 BAKER010	BAKER & TAYLOR CO.	Multiple Books	152.87	R	03/25/13	05/02/13	3018627585	B
13-01227	89 BAKER010	BAKER & TAYLOR CO.	Multiple Books	617.54	R	03/25/13	05/02/13	3018627586	B
13-01227	90 BAKER010	BAKER & TAYLOR CO.	Multiple Books	111.23	R	03/25/13	05/02/13	3018638607	B
13-01227	91 BAKER010	BAKER & TAYLOR CO.	Multiple Books	72.93	R	03/25/13	05/02/13	3018638608	B
13-01227	92 BAKER010	BAKER & TAYLOR CO.	Multiple Books	13.48	R	03/25/13	05/02/13	3018638609	B
13-01227	93 BAKER010	BAKER & TAYLOR CO.	Multiple Books	18.86	R	03/25/13	05/02/13	3018641073	B
13-01227	94 BAKER010	BAKER & TAYLOR CO.	Multiple Books	298.95	R	03/25/13	05/02/13	3018641074	B

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Township of Middletown
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Budget Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc. Date	Date	Date Invoice	Type
3-01-29-390-100-231	LIBRARY -BOOKS	Continued						
13-01227 95 BAKER010 BAKER & TAYLOR CO.		Multiple Books	67.80	R	03/25/13	05/02/13	3018643585	B
13-01227 96 BAKER010 BAKER & TAYLOR CO.		Multiple Books	10.07	R	03/25/13	05/02/13	3018643586	B
13-01227 97 BAKER010 BAKER & TAYLOR CO.		Multiple Books	299.47	R	03/25/13	05/02/13	3018643692	B
13-01227 98 BAKER010 BAKER & TAYLOR CO.		Multiple Books	216.70	R	03/25/13	05/02/13	3018643761	B
13-01227 99 BAKER010 BAKER & TAYLOR CO.		Multiple Books	86.99	R	03/25/13	05/02/13	3018651925	B
13-01227 100 BAKER010 BAKER & TAYLOR CO.		Multiple Books	46.18	R	03/25/13	05/02/13	3018651926	B
13-01227 101 BAKER010 BAKER & TAYLOR CO.		Multiple Books	12.72	R	03/25/13	05/02/13	3018651927	B
13-01227 102 BAKER010 BAKER & TAYLOR CO.		Multiple Books	18.01	R	03/25/13	05/02/13	3018651928	B
13-01227 103 BAKER010 BAKER & TAYLOR CO.		Multiple Books	27.02	R	03/25/13	05/02/13	3018651929	B
13-01227 104 BAKER010 BAKER & TAYLOR CO.		Multiple Books	8.37	R	03/25/13	05/02/13	3018651930	B
13-01227 105 BAKER010 BAKER & TAYLOR CO.		Multiple Books	57.70	R	03/25/13	05/02/13	3018651931	B
13-01227 106 BAKER010 BAKER & TAYLOR CO.		Multiple Books	275.13	R	03/25/13	05/02/13	3018659351	B
13-01227 107 BAKER010 BAKER & TAYLOR CO.		Multiple Books	4.19	R	03/25/13	05/02/13	3018630153	B
13-01227 108 BAKER010 BAKER & TAYLOR CO.		Multiple Books	27.48	R	03/25/13	05/02/13	3018630154	B
13-01227 109 BAKER010 BAKER & TAYLOR CO.		Multiple Books	27.36	R	03/25/13	05/02/13	3018630155	B
13-01227 110 BAKER010 BAKER & TAYLOR CO.		Multiple Books	28.94	R	03/25/13	05/02/13	3018650268	B
13-01227 111 BAKER010 BAKER & TAYLOR CO.		Multiple Books	4.79	R	03/25/13	05/02/13	3018650269	B
			17,590.05					
3-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
13-00219 54 MIDWE010 MIDWEST TAPE		Multiple Audio Books	211.96	R	01/25/13	05/01/13	90885450	B
13-00219 55 MIDWE010 MIDWEST TAPE		Multiple Audio Books	184.96	R	01/25/13	05/01/13	90885409	B
13-00219 56 MIDWE010 MIDWEST TAPE		Multiple Audio Books	129.97	R	01/25/13	05/01/13	90885451	B
13-00219 57 MIDWE010 MIDWEST TAPE		Multiple Audio Books	24.99	R	01/25/13	05/01/13	90904174	B
13-00219 58 MIDWE010 MIDWEST TAPE		Multiple Audio Books	54.99	R	01/25/13	05/01/13	90904176	B
13-00219 59 MIDWE010 MIDWEST TAPE		Multiple Audio Books	209.95	R	01/25/13	05/01/13	90904177	B
13-00219 60 MIDWE010 MIDWEST TAPE		Multiple Audio Books	119.98	R	01/25/13	05/01/13	90904178	B
13-00219 61 MIDWE010 MIDWEST TAPE		Multiple Audio Books	54.99	R	01/25/13	05/01/13	90904179	B
13-00219 62 MIDWE010 MIDWEST TAPE		Multiple Audio Books	111.97	R	01/25/13	05/01/13	90904652	B
			1,103.76					
3-01-29-390-100-234	LIBRARY-MUSIC CD							
13-00541 5 MIDWE010 MIDWEST TAPE		Multiple Music Cd's	60.75	R	02/05/13	05/01/13	90904650	B
13-00541 6 MIDWE010 MIDWEST TAPE		Multiple Music Cd's	108.12	R	02/05/13	05/01/13	90904651	B
			168.87					
3-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
13-00221 33 MIDWE010 MIDWEST TAPE		Multiple DVD's	8.79	R	01/25/13	05/01/13	90854450	B

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-29-390-100-236 LIBRARY- VIDEO & DVD, WII Continued										
13-00221 34 MIDME010	MIDWEST TAPE	Multiple DVD's	268.68	R		01/25/13	05/01/13		90854451	B
13-00221 35 MIDME010	MIDWEST TAPE	Multiple DVD's	332.15	R		01/25/13	05/01/13		90854452	B
13-00221 36 MIDME010	MIDWEST TAPE	Multiple DVD's	193.47	R		01/25/13	05/01/13		90871636	B
13-00221 37 MIDME010	MIDWEST TAPE	Multiple DVD's	122.34	R		01/25/13	05/01/13		90871635	B
13-00221 38 MIDME010	MIDWEST TAPE	Multiple DVD's	114.95	R		01/25/13	05/01/13		90871637	B
13-00221 39 MIDME010	MIDWEST TAPE	Multiple DVD's	21.59	R		01/25/13	05/01/13		90885452	B
13-00221 40 MIDME010	MIDWEST TAPE	Multiple DVD's	137.94	R		01/25/13	05/01/13		90885454	B
13-00221 41 MIDME010	MIDWEST TAPE	Multiple DVD's	91.15	R		01/25/13	05/01/13		90885455	B
13-00221 42 MIDME010	MIDWEST TAPE	Multiple DVD's	55.96	R		01/25/13	05/01/13		90885456	B
13-00221 43 MIDME010	MIDWEST TAPE	Multiple DVD's	15.99	R		01/25/13	05/01/13		90885457	B
13-00221 44 MIDME010	MIDWEST TAPE	Multiple DVD's	45.98	R		01/25/13	05/01/13		90904653	B
13-00221 45 MIDME010	MIDWEST TAPE	Multiple DVD's	83.96	R		01/25/13	05/01/13		90904654	B
13-00221 46 MIDME010	MIDWEST TAPE	Multiple DVD's	144.73	R		01/25/13	05/01/13		90904655	B
13-00221 47 MIDME010	MIDWEST TAPE	Multiple DVD's	84.96	R		01/25/13	05/01/13		90904656	B
13-00221 48 MIDME010	MIDWEST TAPE	Multiple DVD's	101.95	R		01/25/13	05/01/13		90904657	B
13-00537 5 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	43.74	R		02/05/13	05/01/13		PLS61808778	B
13-00537 6 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	169.22	R		02/05/13	05/01/13		PLS61808756	B
			2,037.55							
3-01-29-390-100-270 LIBRARY UTILITIES-TELEPHONE										
13-00098 5 SPECTRO	SPECTROTEL, INC.	Phone Service	608.19	R		01/25/13	05/01/13		6491095	B
3-01-29-390-100-271 LIBRARY UTILITIES-ELECTRICITY										
13-00094 7 JCP L 010	JCP & L	Electricity - Library	1,812.38	R		01/25/13	05/01/13		MAIN	B
13-00094 8 JCP L 010	JCP & L	Electricity - Library	106.49	R		01/25/13	05/01/13		BAYSHORE	B
13-00094 9 JCP L 010	JCP & L	Electricity - Library	113.10	R		01/25/13	05/01/13		LINCROFT	B
13-00285 12 HESS COR	HESS CORPORATION	LIBRARY ELECTRIC DISTRIBUTION	184.90	R		01/25/13	05/01/13		ES13/65791	B
			2,216.87							
3-01-29-390-100-272 LIBRARY UTILITIES-WATER										
13-00095 7 AMER1230	AMERICAN WATER SHARED SERVICES	Water Service - Main Library	10.60	R		01/25/13	05/01/13		3/16-4/17/13	B
13-00095 8 AMER1230	AMERICAN WATER SHARED SERVICES	Water Service - Main Library	57.16	R		01/25/13	05/01/13		3/22-4/23/13	B
13-00095 9 AMER1230	AMERICAN WATER SHARED SERVICES	Water Service - Main Library	171.27	R		01/25/13	05/01/13		3/22-4/23/13	B
			239.03							
3-01-29-390-100-273 LIBRARY UTILITIES-GAS										
13-00293 5 HESS COR	HESS CORPORATION	LIBRARY NAT'L GAS DISTRIBUTION	814.63	R		01/25/13	05/01/13		H13525688	B

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3-01-29-390-100-274	LIBRARY UTILITIES-OIL							
13-00335 3 LAWES020 LAWES COAL CO., INC		#2 Fuel Oil - Lincroft Branch	1,302.02	R	01/25/13	05/01/13	92281	B
13-01320 1 LAWES020 LAWES COAL CO., INC		Overage on PO#13-00335	171.15	R	04/03/13	05/01/13	92281	
			1,473.17					
3-01-29-390-100-275	LIBRARY UTILITIES-SEWER							
13-00102 3 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY		Service at Library JAN/FEB/MAR	168.07	R	01/25/13	05/01/13	1ST QUART 2013	B
13-00102 4 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY		Service at Library JAN/FEB/MAR	70.00	R	01/25/13	05/01/13	1ST QUART 2013	B
13-00102 5 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY		Service at Library APR/MAY/JUN	70.00	R	01/25/13	05/01/13	2ND QUART 2013	B
			308.07					
3-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
13-00317 5 AUTOM030 AUTOMATIC DATA PROCESSING		Hand Punch Processing Charge	205.90	R	01/25/13	05/01/13	420344854	B
13-00333 6 XEROX040 XEROX CORP.		Copier Lease & Maintenance	198.74	R	01/25/13	05/01/13	067488287	B
13-00333 7 XEROX040 XEROX CORP.		Copier Lease & Maintenance	227.08	R	01/25/13	05/01/13	067488288	B
			631.72					
3-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)							
13-00100 5 VERIZ010 VERIZON		Internet Service	1,189.65	R	01/25/13	05/01/13	APRIL 2013	B
	Extd Total:		89,077.03					
	Department Total:		89,077.03					
	CAFR Total:		89,077.03					
3-01-31-430-200-271	PBG-ELECTRICITY							
13-00285 11 HESS COR HESS CORPORATION		TOWNSHIP ELECTRIC DISTRIBUTION	3,249.12	R	01/25/13	05/01/13	ES13765791	B
13-00285 13 HESS COR HESS CORPORATION		TOWNSHIP ELECTRIC DISTRIBUTION	740.40	R	01/25/13	05/01/13	ES13766005	B
13-00286 14 JCPL 010 JCP & L		TOWNSHIP ELECTRIC CHARGES	21.73	R	01/25/13	05/01/13	3/12-4/10/2013	B
13-00286 15 JCPL 010 JCP & L		TOWNSHIP ELECTRIC CHARGES	285.19	R	01/25/13	05/01/13	3/8-4/5/2013	B
13-00286 16 JCPL 010 JCP & L		TOWNSHIP ELECTRIC CHARGES	26.11	R	01/25/13	05/01/13	3/12-4/9/2013	B
13-00286 17 JCPL 010 JCP & L		TOWNSHIP ELECTRIC CHARGES	1,071.87	R	01/25/13	05/01/13	3/13-4/10/2013	B
13-00286 18 JCPL 010 JCP & L		TOWNSHIP ELECTRIC CHARGES	181.66	R	01/25/13	05/01/13	3/2-4/2/2013	B
13-00286 19 JCPL 010 JCP & L		TOWNSHIP ELECTRIC CHARGES	6,779.46	R	01/25/13	05/01/13	MARCH 2013	B
			12,355.54					
3-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
13-00569 10 JCPL 010 JCP & L		Air Unit Electric Usage	289.15	R	04/02/13	05/01/13	APRIL 2013	B

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3-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI						
13-00569 9 JCPL 010 JCP & L	Fire Academy Electric Usage	289.14	R	04/02/13	05/01/13	APRIL 2013	B
	Extd Total:	12,933.83					
	Department Total:	12,933.83					
3-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
13-00705 8 JCPL 010 JCP & L	MONTHLY STREET LIGHTS MAR 2013	49,905.52	P	46476 02/12/13	04/22/13	04/22/13 MARCH 2013	B
13-00705 9 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS APR2013	2,129.95	P	46476 02/12/13	04/22/13	04/22/13 APRIL 2013	B
13-00705 10 JCPL 010 JCP & L	MONTHLY STREET LIGHTS MAR 2013	359.66	P	46476 02/12/13	04/22/13	04/22/13 MARCH 2013	B
		52,395.13					
	Extd Total:	52,395.13					
	Department Total:	52,395.13					
3-01-31-440-200-270	PBG-TELEPHONE						
13-00374 37 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE DPW	8,418.54	R	04/05/13	04/17/13	3/1-4/1/2013	B
13-00376 21 VERIZ030 VERIZON CABS	TWP VERIZON CABS SERV. DPW	534.74	R	01/25/13	05/01/13	4/16/13-5/15/13	B
13-00378 17 VERIBUSI VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	137.01	R	01/25/13	04/17/13	4/1-4/30/2013	B
13-00378 18 VERIBUSI VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	124.86	R	01/25/13	04/23/13	4/7-5/6/13	B
13-00378 19 VERIBUSI VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	46.71	R	01/25/13	05/01/13	4/19-5/18/13	B
13-00378 20 VERIBUSI VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	182.77	R	01/25/13	05/01/13	4/19-5/18/13	B
13-00378 21 VERIBUSI VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	137.05	R	01/25/13	05/01/13	4/22-5/21/13	B
		9,581.68					
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
13-00374 38 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE PD	610.99	R	02/08/13	04/17/13	4/1-4/30/2013	B
13-00374 39 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE PD	62.18	R	02/08/13	04/30/13	4/14-5/13/2013	B
13-00374 40 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE PD	2,410.27	R	02/08/13	05/01/13	4/14-5/13/2013	B
13-00798 5 MCICOMM MCI COMMUNICATIONS SERVICES	MONTHLY CHARGES	13.55	R	02/25/13	05/01/13	2dG27122	B
13-00973 4 COMCAST COMCAST	MONTHLY CHARGES	21.95	R	03/04/13	04/22/13	4/8/13	B
		3,118.94					
3-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI						
13-00634 8 VERIZ070 VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	2,929.52	R	03/13/13	05/01/13	4/3-4/18/13	
	Extd Total:	15,630.14					
	Department Total:	15,630.14					

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3-01-31-445-200-273	PBG-WATER (3 of 5)								
13-00289 21 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	171.27	R	01/25/13	05/01/13		3/11-4/9/13	B
13-00289 22 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	76.12	R	01/25/13	05/01/13		3/11-4/9/13	B
13-00289 23 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	91.19	R	01/25/13	05/01/13		3/11-4/9/13	B
13-00289 24 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	187.00	R	01/25/13	05/01/13		3/11-4/9/13	B
13-00289 25 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	84.80	R	01/25/13	05/01/13		3/11-4/9/13	B
13-00289 26 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	84.80	R	01/25/13	05/01/13		3/11-4/9/13	B
13-00289 27 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	84.80	R	01/25/13	05/01/13		3/11-4/9/13	B
13-00289 28 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	84.80	R	01/25/13	05/01/13		3/11-4/9/13	B
13-00289 29 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	84.80	R	01/25/13	05/01/13		3/15-4/15/13	B
13-00289 30 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	84.80	R	01/25/13	05/01/13		3/15-4/15/13	B
13-00289 31 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	84.80	R	01/25/13	05/01/13		3/15-4/16/13	B
13-00289 32 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	84.80	R	01/25/13	05/01/13		3/19-4/18/13	B
13-00289 33 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	84.80	R	01/25/13	05/01/13		3/19-4/18/13	B
13-00289 34 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	10.60	R	01/25/13	05/01/13		3/15-4/15/13	B
13-00289 35 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	10.60	R	01/25/13	05/01/13		3/19-4/18/13	B
13-00289 36 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	10.60	R	01/25/13	05/01/13		3/19-4/18/13	B
13-00289 37 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	364.86	R	01/25/13	05/01/13		3/18-4/17/13	B
13-00289 38 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	171.27	R	01/25/13	05/01/13		3/19-4/19/13	B
13-00289 39 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	138.26	R	01/25/13	05/01/13		3/20-4/19/13	B
13-00289 40 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	209.26	R	01/25/13	05/01/13		4/3-4/22/13	B
13-00289 41 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	10.60	R	01/25/13	05/01/13		3/20-4/22/13	B
13-00289 42 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	26.50	R	01/25/13	05/01/13		3/22-4/23/13	B
13-00289 43 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	186.91	R	01/25/13	05/01/13		3/21-4/22/13	B
13-00289 44 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	10.60	R	01/25/13	05/01/13		3/21-4/22/13	B
13-00289 45 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	10.61	R	01/25/13	05/01/13		3/19-4/20/13	B
13-00289 46 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	84.80	R	01/25/13	05/01/13		3/21-4/22/13	B
13-00289 47 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	84.80	R	01/25/13	05/01/13		3/20-4/19/13	B
13-00289 48 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	142.25	R	01/25/13	05/01/13		3/20-4/18/13	B
13-00289 49 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP	WATER CHARGES	26.50	R	01/25/13	05/01/13		3/22-4/23/13	B
			2,787.80						
	Extd Total:		2,787.80						
	Department Total:		2,787.80						
3-01-31-446-200-272	PBG-NATURAL GAS								
13-00290 13 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	168.17	R	01/25/13	04/17/13		2/27-3/28/2013	B
13-00290 14 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	546.05	R	01/25/13	04/17/13		2/21-3/25/2013	B
13-00290 15 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	421.53	R	01/25/13	04/17/13		2/27-3/28/2013	B

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3-01-31-446-200-272	PBG-NATURAL GAS	Continued						
13-00290 16 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	946.56	R	01/25/13	04/17/13	2/27-3/28/2013	B
13-00290 17 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,544.45	R	01/25/13	04/17/13	2/28-4/1/2013	B
13-00290 18 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,641.01	R	01/25/13	04/17/13	2/28-4/1/2013	B
13-00290 19 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	661.31	R	01/25/13	05/01/13	3/1-4/2/13	B
13-00290 20 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	2,657.97	R	01/25/13	05/01/13	3/1-4/2/13	B
13-00290 21 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	659.23	R	01/25/13	05/01/13	3/1-4/2/13	B
13-00290 22 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	1,458.67	R	01/25/13	05/01/13	3/1-4/2/13	B
13-00291 21 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	1,565.96	R	01/25/13	05/01/13	H13519906	B
13-00291 22 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	438.01	R	01/25/13	05/01/13	H13523273	B
13-00291 23 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	1,315.77	R	01/25/13	05/01/13	H13523274	B
13-00291 24 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	407.88	R	01/25/13	05/01/13	H13523275	B
13-00291 25 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	344.59	R	01/25/13	05/01/13	H13523276	B
13-00291 26 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	1,473.18	R	01/25/13	05/01/13	H13525689	B
13-00291 27 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	1,414.45	R	01/25/13	05/01/13	H13525690	B
13-00291 28 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS CHARGES	597.51	R	01/25/13	05/01/13	H13527903	B
			18,262.30					
	Extd Total:		18,262.30					
	Department Total:		18,262.30					
3-01-31-447-100-275	PBG-HEATING OIL							
13-01058 2 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR PORICY PARK	602.86	R	03/12/13	05/01/13	94732	B
	Extd Total:		602.86					
	Department Total:		602.86					
3-01-31-455-200-274	PBG-SEWER							
13-00294 5 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER JAN/FEB/MAR.	163.40	R	01/25/13	04/23/13	1ST QUART 2013	B
13-00294 6 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER JAN/FEB/MAR.	70.00	R	01/25/13	04/23/13	1ST QUART 2013	B
13-00294 7 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER JAN/FEB/MAR.	368.88	R	01/25/13	04/23/13	1ST QUART 2013	B
13-00294 8 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER JAN/FEB/MAR.	70.00	R	01/25/13	04/23/13	1ST QUART 2013	B
13-00294 9 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER JAN/FEB/MAR.	130.71	R	01/25/13	04/23/13	1ST QUART 2013	B
13-00294 10 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER JAN/FEB/MAR.	130.71	R	01/25/13	04/23/13	1ST QUART 2013	B
13-00294 11 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER APR/MAY/JUNE	70.00	R	01/25/13	05/01/13	2ND QUART 2013	B
13-00294 12 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER APR/MAY/JUNE	70.00	R	01/25/13	05/01/13	2ND QUART 2013	B
13-00294 13 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER APR/MAY/JUNE	70.00	R	01/25/13	05/01/13	2ND QUART 2013	B
13-00294 14 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER APR/MAY/JUNE	70.00	R	01/25/13	05/01/13	2ND QUART 2013	B
13-00294 15 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER APR/MAY/JUNE	70.00	R	01/25/13	05/01/13	2ND QUART 2013	B

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3-01-31-455-200-274	PBG-SEWER	Continued						
13-00294 16 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER APR/MAY/JUNE	70.00	R	01/25/13	05/01/13	2ND QUART 2013	B
13-00294 17 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER APR/MAY/JUNE	70.00	R	01/25/13	05/01/13	2ND QUART 2013	B
13-00294 18 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER APR/MAY/JUNE	70.00	R	01/25/13	05/01/13	2ND QUART 2013	B
13-00294 19 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER APR/MAY/JUNE	70.00	R	01/25/13	05/01/13	2ND QUART 2013	B
13-00294 20 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER APR/MAY/JUNE	70.00	R	01/25/13	05/01/13	2ND QUART 2013	B
13-00294 21 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER APR/MAY/JUNE	70.00	R	01/25/13	05/01/13	2ND QUART 2013	B
			1,703.70					
	Extd Total:		1,703.70					
	Department Total:		1,703.70					
3-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
13-00272 1 EMGRANT	EM GRANT	GAS BOY SUPPLIES/TECH SUPPORT	762.50	R	01/25/13	04/29/13	5132	
13-00284 5 SWANT010	SWANTON FUEL OIL CO-INC.	DIESEL FUEL FOR GENERATORS	705.83	R	01/25/13	05/01/13	873250	B
13-01245 2 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERY	12,270.60	R	03/25/13	04/29/13	167451	B
13-01245 3 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERY	4,237.13	R	03/25/13	04/29/13	167452	B
			17,976.06					
3-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR							
13-00565 9 INERGY	INERGY PROPANE, LLC	PROPANE FOR FIRE ACADEMY	721.93	R	02/13/13	04/23/13	28815	B
13-00565 10 INERGY	INERGY PROPANE, LLC	PROPANE FOR FIRE ACADEMY	73.99	R	04/15/13	04/23/13	28831	B
13-01436 2 ALLIED08	ALLIED OIL, LLC	Fuel for Air Unit	2,470.88	R	04/19/13	05/02/13	951188	B
			3,266.80					
	Extd Total:		21,242.86					
	Department Total:		21,242.86					
	CAFR Total:		125,558.62					
3-01-36-471-200-284	STATUTORY-PUBLIC EMPLOYEES RET OUT CAP							
13-01475 1 STATE033	STATE OF NJ, DEPT OF TREASURY	EMPLOYER PENSION LIABILITY	13,155.98	P	398 04/22/13	04/22/13 04/25/13	2-22350-12	
3-01-36-471-200-285	PERS IN CAP							
13-01475 2 STATE033	STATE OF NJ, DEPT OF TREASURY	EMPLOYER PENSION LIABILITY	1,406,817.02	P	398 04/22/13	04/22/13 04/25/13	2-22350-12	
	Extd Total:		1,419,973.00					
	Department Total:		1,419,973.00					

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3-01-36-472-200-284 13-01486 2 TOWNS020	STATUTORY-SOCIAL SECURITY TOWNSHIP MIDDLETOWN	P/R April 26, 2013	43,905.32	P	397 04/25/13	04/25/13	04/25/13 15110	
	Extd Total:		43,905.32					
	Department Total:		43,905.32					
3-01-36-475-200-284 13-01474 1 STATE033	STATUTORY-POLICE/FIREMEN'S RET STATE OF NJ, DEPT OF TREASURY	EMPLOYER PENSION LIABILITY	2,678,719.00	P	398 04/22/13	04/22/13	04/25/13 3-37000-12	
	Extd Total:		2,678,719.00					
	Department Total:		2,678,719.00					
3-01-36-477-200-284 13-01135 4 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	505.02	R	03/15/13	04/23/13	P/R 4/12/13	B
13-01135 5 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	557.18	R	03/15/13	04/29/13	P/R 4/26/13	B
			1,062.20					
	Extd Total:		1,062.20					
	Department Total:		1,062.20					
	CAFR Total:		4,143,659.52					
3-01-42-101-202-233 13-00425 2 COUNT080	INTRNLCL MON CTY SCAT AGRMNT TREASURER, CTY. OF MONMOUTH	SCAT TRANSPORTATION-REG# 13-61	5,915.00	R	01/25/13	04/17/13	JAN-MAR 2013	B
	Extd Total:		5,915.00					
	Department Total:		5,915.00					
	CAFR Total:		5,915.00					
3-01-43-490-100-101 13-01486 22 TOWNS020	COURT-SALARIES/WAGES TOWNSHIP MIDDLETOWN	P/R April 26, 2013	13,166.23	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-43-490-100-102 13-01486 23 TOWNS020	COURT-OVERTIME TOWNSHIP MIDDLETOWN	P/R April 26, 2013	2,883.59	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-43-490-100-103 13-01486 24 TOWNS020	COURT-TEMP/SUMMER HELP TOWNSHIP MIDDLETOWN	P/R April 26, 2013	146.25	P	397 04/25/13	04/25/13	04/25/13 15110	
3-01-43-490-100-201 13-00435 3 DSWAT010	COURT-MATERIALS & SUPPLIES DS WATERS OF AMERICA	Water Cooler	6.76	R	01/25/13	04/29/13	8619673030113	B

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3-01-43-490-100-201 13-01458 1 GRAMCO	COURT-MATERIALS & SUPPLIES GRAMCO	Continued gg55860 Recorder Courtroom	189.00 195.76	R	04/19/13	05/02/13	13-328	
3-01-43-490-100-202 13-01296 1 GRAMCO	COURT-EQUIPMENT PURCHASE GRAMCO	Maintenance Contract	975.00	R	04/03/13	04/29/13	13-293	
Extd Total:			17,366.83					
Department Total:			17,366.83					
CAFR Total:			17,366.83					
3-01-45-940-200-328 13-01488 1 TREAS030	DEBT SERVICE-GREEN TRUST LOAN TREAS.STATE OF NJ/1983 GRNTRST 1983 BICENT. PARK 1331-86-030		3,109.16	P	399 04/26/13	04/26/13	04/26/13 PMT. #37 E6	
Extd Total:			3,109.16					
Department Total:			3,109.16					
CAFR Total:			3,109.16					
3-01-55-903-000-001 13-01507 1 BREAKW88	Refund Tax Overpayments BREAK WATER TITLE AGENCY,LLC	REFUND: MAY 2013 QUARTER	1,413.39	R	04/29/13	04/29/13	BLOCK 963 LOT 4	
3-01-55-903-000-003	REFUND OF PRIOR YEAR APPROPRIATION							
13-01618 1 ANSELL77	ANSELL GRIMM & AARON	2011 STATE APPEAL	3,112.30	R	05/01/13	05/01/13	BLK 607 LOT 12	
13-01618 2 ANSELL77	ANSELL GRIMM & AARON	2012 STATE APPEAL	4,490.88	R	05/01/13	05/01/13	BLK 607 LOT 12	
13-01618 3 ANSELL77	ANSELL GRIMM & AARON	2011 STATE APPEAL	2,791.49	R	05/01/13	05/01/13	BLK 607 LOT 13	
13-01618 4 ANSELL77	ANSELL GRIMM & AARON	2012 STATE APPEAL	4,027.97	R	05/01/13	05/01/13	BLK 607 LOT 13	
13-01618 5 ANSELL77	ANSELL GRIMM & AARON	2011 STATE APPEAL	3,725.59	R	05/01/13	05/01/13	BLK 607 LOT 14	
13-01618 6 ANSELL77	ANSELL GRIMM & AARON	2012 STATE APPEAL	5,375.82	R	05/01/13	05/01/13	BLK 607 LOT 14	
13-01618 7 ANSELL77	ANSELL GRIMM & AARON	2011 STATE APPEAL	3,403.31	R	05/01/13	05/01/13	BLK 607 LOT 15	
13-01618 8 ANSELL77	ANSELL GRIMM & AARON	2012 STATE APPEAL	4,910.80	R	05/01/13	05/01/13	BLK 607 LOT 15	
13-01619 1 ANSELL77	ANSELL GRIMM & AARON	2011 STATE APPEAL	4,174.00	R	05/01/13	05/01/13	BLK 825 L 56	
13-01619 2 ANSELL77	ANSELL GRIMM & AARON	2012 STATE APPEAL	9,464.92	R	05/01/13	05/01/13	BLK 825 L 56	
13-01620 1 BLAU BLA	BLAU & BLAU ATTORNEY FOR	2010 STATE APPEAL	922.63	R	05/01/13	05/01/13	BLK 869 LOT 1	
13-01620 2 BLAU BLA	BLAU & BLAU ATTORNEY FOR	2011 STATE APPEAL	3,159.72	R	05/01/13	05/01/13	BLK 869 LOT 1	
13-01621 1 MICHAELS	MICHAEL J. STAVOLA	REFUND 2012 STATE APPEAL	7,378.00	R	05/01/13	05/01/13	BLOCK 885 LOT 3	
13-01624 1 SEHMEICH	SEH MEI CHANG & UM CHHUAN	REFUND 2010 STATE APPEAL	8,481.60	R	05/01/13	05/01/13	CHANG B599 L37	

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3-01-55-903-000-003	REFUND OF PRIOR YEAR APPROPRIATION	Continued									
13-01625	1 SEMMEICH SEH MEI CHANG & UM CHUAN	REFUND 2010 STATE APPEAL	859.32	R			05/01/13	05/01/13		CHANG B599 L41	
			66,278.35								

Extd Total: 67,691.74
Department Total: 67,691.74

Extd: HURRICANE SANDY RESERVES

3-01-55-906-875-001	HURRICANE SANDY RESERVES S/W										
13-01486	78 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	1,207.36	P			397 04/25/13	04/25/13	04/25/13	15110	

3-01-55-906-875-002 HURRICANE SANDY RESERVES O/E

13-00776	3 SAKOUTIS SAKOUTIS DISPOSAL	TRANSPORT/DISPOSE DEBRIS-SANDY	73,434.09	R			02/19/13	04/23/13		247903	
13-00777	109 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	575.17	R			02/19/13	04/30/13		287997	
13-00777	110 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	515.31	R			02/19/13	04/30/13		288072	
13-00777	111 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R			02/19/13	04/30/13		288088	
13-00777	112 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	554.80	R			02/19/13	04/30/13		288089	
13-00777	113 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	629.52	R			02/19/13	04/30/13		288092	
13-00777	114 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	560.03	R			02/19/13	04/30/13		288093	
13-00777	115 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	554.80	R			02/19/13	04/30/13		288161	
13-00777	116 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	554.80	R			02/19/13	04/30/13		288162	
13-00777	117 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	554.43	R			02/19/13	04/30/13		288227	
13-00777	118 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	515.31	R			02/19/13	04/30/13		288232	
13-00777	119 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	575.17	R			02/19/13	04/30/13		288231	
13-00777	120 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	547.65	R			02/19/13	04/30/13		288302	
13-00777	121 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	547.65	R			02/19/13	04/30/13		288401	
13-00777	122 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	611.63	R			02/19/13	04/30/13		288402	
13-00777	123 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	579.30	R			02/19/13	04/30/13		288403	
13-00777	124 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	584.80	R			02/19/13	04/30/13		288410	
13-00777	125 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R			02/19/13	04/30/13		288411	
13-00777	126 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	558.66	R			02/19/13	04/30/13		288412	
13-00777	127 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	558.66	R			02/19/13	04/30/13		288413	
13-00777	128 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R			02/19/13	04/30/13		288416	
13-00777	129 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R			02/19/13	04/30/13		288417	
13-00777	130 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	641.90	R			02/19/13	04/30/13		288427	
13-00777	131 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	574.48	R			02/19/13	04/30/13		288428	
13-00777	132 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	543.52	R			02/19/13	04/30/13		288436	
13-00777	133 RELIAMOO RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	575.17	R			02/19/13	04/30/13		288437	

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3-01-55-906-875-002		HURRICANE SANDY RESERVES O/E	Continued								
13-00777	134 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		541.46	R	02/19/13	04/30/13		288448	
13-00777	135 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		605.44	R	02/19/13	04/30/13		288449	
13-00777	136 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		552.46	R	02/19/13	04/30/13		288450	
13-00777	137 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		617.82	R	02/19/13	04/30/13		288451	
13-00777	138 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		594.43	R	02/19/13	04/30/13		288464	
13-00777	139 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		594.43	R	02/19/13	04/30/13		288465	
13-00777	140 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		584.80	R	02/19/13	04/30/13		288473	
13-00777	141 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		558.66	R	02/19/13	04/30/13		288474	
13-00777	142 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		608.19	R	02/19/13	04/30/13		288429	
13-00777	143 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		518.75	R	02/19/13	04/30/13		288537	
13-00777	144 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		551.78	R	02/19/13	04/30/13		288538	
13-00777	145 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		591.68	R	02/19/13	04/30/13		288539	
13-00777	146 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		591.68	R	02/19/13	04/30/13		288540	
13-00777	147 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		554.53	R	02/19/13	04/30/13		288541	
13-00777	148 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		586.86	R	02/19/13	04/30/13		288542	
13-00777	149 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		574.48	R	02/19/13	04/30/13		288553	
13-00777	150 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		584.80	R	02/19/13	04/30/13		288570	
13-00777	151 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		573.10	R	02/19/13	04/30/13		288571	
13-00777	152 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		527.70	R	02/19/13	04/30/13		288603	
13-00777	153 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		552.46	R	02/19/13	04/30/13		288627	
13-00777	154 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		591.68	R	02/19/13	04/30/13		288628	
13-00777	155 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		538.70	R	02/19/13	04/30/13		288629	
13-00777	156 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		551.78	R	02/19/13	04/30/13		288635	
13-00777	157 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		551.78	R	02/19/13	04/30/13		288636	
13-00777	158 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		632.96	R	02/19/13	04/30/13		288637	
13-00777	159 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		597.87	R	02/19/13	04/30/13		288638	
13-00777	160 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		356.38	R	02/19/13	04/30/13		288740	
13-00777	161 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		578.61	R	02/19/13	04/30/13		288651	
13-00777	162 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		546.27	R	02/19/13	04/30/13		288653	
13-00777	163 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		509.81	R	02/19/13	04/30/13		288763	
13-00777	164 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		518.75	R	02/19/13	04/30/13		288690	
13-00777	165 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		597.87	R	02/19/13	04/30/13		288699	
13-00777	166 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		356.38	R	02/19/13	04/30/13		288741	
13-00777	167 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		496.74	R	02/19/13	04/30/13		288554	
13-00777	168 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		554.53	R	02/19/13	04/30/13		288760	
13-00777	169 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		520.13	R	02/19/13	04/30/13		288762	
13-00777	170 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		496.74	R	02/19/13	04/30/13		288783	
13-00777	171 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		496.74	R	02/19/13	04/30/13		288784	

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P.O. Id Item Vendor									
3-01-55-906-875-002	HURRICANE SANDY RESERVES O/E	Continued							
13-00777 172 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13	04/30/13		288785	
13-00777 173 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13	04/30/13		288786	
13-00777 174 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13	04/30/13		288881	
13-00777 175 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	527.01	R	02/19/13	04/30/13		288884	
13-00777 176 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13	04/30/13		288889	
13-00777 177 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13	04/30/13		288890	
13-00777 178 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	538.70	R	02/19/13	04/30/13		288900	
13-00777 179 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	538.70	R	02/19/13	04/30/13		288901	
13-00777 180 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13	04/30/13		288902	
13-00777 181 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	527.01	R	02/19/13	04/30/13		288908	
13-00777 182 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	527.01	R	02/19/13	04/30/13		288909	
13-00777 183 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	541.46	R	02/19/13	04/30/13		288911	
13-00777 184 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13	04/30/13		288912	
13-00777 185 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	534.58	R	02/19/13	04/30/13		288985	
13-00777 186 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	521.50	R	02/19/13	04/30/13		288761	
13-00777 187 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13	04/30/13		288938	
13-00777 188 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	540.77	R	02/19/13	04/30/13		288939	
13-00777 189 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	465.09	R	02/19/13	04/30/13		289107	
13-00777 190 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	496.74	R	02/19/13	04/30/13		289108	
13-00777 191 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	487.79	R	02/19/13	04/30/13		289111	
13-00777 192 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13	04/30/13		289112	
13-00777 193 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	540.77	R	02/19/13	04/30/13		289114	
13-00777 194 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13	04/30/13		289120	
13-00777 195 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13	04/30/13		289121	
13-00777 196 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	509.81	R	02/19/13	04/30/13		289122	
13-00777 197 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13	04/30/13		289123	
13-00777 198 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	521.50	R	02/19/13	04/30/13		289165	
13-00777 199 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	559.34	R	02/19/13	04/30/13		289185	
13-00777 200 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13	04/30/13		289196	
13-00777 201 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	511.18	R	02/19/13	04/30/13		289208	
13-00777 202 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	511.18	R	02/19/13	04/30/13		289209	
13-00777 203 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	538.70	R	02/19/13	04/30/13		289210	
13-00777 204 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	538.70	R	02/19/13	04/30/13		289211	
13-00777 205 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13	04/30/13		289213	
13-00777 206 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13	04/30/13		289214	
13-00777 207 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13	04/30/13		289215	
13-00777 208 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	496.74	R	02/19/13	04/30/13		289216	
13-00777 209 RELIAWOO RELIABLE WOOD PRODUCTS		WOOD MULCH DISPOSAL/SANDY	527.70	R	02/19/13	04/30/13		289217	

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P.O. Id	Item Vendor										
3-01-55-906-875-002		HURRICANE SANDY RESERVES O/E		Continued							
13-00777	210 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		521.50	R	02/19/13	04/30/13		289218	
13-00777	211 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		554.53	R	02/19/13	04/30/13		289219	
13-00777	212 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		486.42	R	02/19/13	04/30/13		289220	
13-00777	213 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		518.75	R	02/19/13	04/30/13		289224	
13-00777	214 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		518.75	R	02/19/13	04/30/13		289225	
13-00777	215 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		520.13	R	02/19/13	04/30/13		289227	
13-00777	216 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		520.13	R	02/19/13	04/30/13		289228	
13-00777	217 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		541.46	R	02/19/13	04/30/13		289229	
13-00777	218 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		527.01	R	02/19/13	04/30/13		289276	
13-00777	219 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		559.34	R	02/19/13	04/30/13		289277	
13-00777	220 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		573.10	R	02/19/13	04/30/13		289230	
13-00777	221 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		558.66	R	02/19/13	04/30/13		289384	
13-00777	222 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		520.13	R	02/19/13	04/30/13		289389	
13-00777	223 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		509.81	R	02/19/13	04/30/13		289390	
13-00777	224 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		551.78	R	02/19/13	04/30/13		289392	
13-00777	225 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		554.53	R	02/19/13	04/30/13		289396	
13-00777	226 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		489.17	R	02/19/13	04/30/13		289398	
13-00777	227 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		524.26	R	02/19/13	04/30/13		289402	
13-00777	228 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		524.26	R	02/19/13	04/30/13		289403	
13-00777	229 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		534.58	R	02/19/13	04/30/13		289414	
13-00777	230 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		520.13	R	02/19/13	04/30/13		289450	
13-00777	231 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		551.78	R	02/19/13	04/30/13		289481	
13-00777	232 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		356.38	R	02/19/13	04/30/13		289563	
13-00777	233 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		356.38	R	02/19/13	04/30/13		289516	
13-00777	234 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		552.46	R	02/19/13	04/30/13		289581	
13-00777	235 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		552.46	R	02/19/13	04/30/13		289582	
13-00777	236 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		573.10	R	02/19/13	04/30/13		289583	
13-00777	237 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		552.46	R	02/19/13	04/30/13		289584	
13-00777	238 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		541.46	R	02/19/13	04/30/13		289656	
13-00777	239 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		573.10	R	02/19/13	04/30/13		289657	
13-00777	240 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		520.13	R	02/19/13	04/30/13		289658	
13-00777	241 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		573.10	R	02/19/13	04/30/13		289659	
13-00777	242 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		541.46	R	02/19/13	04/30/13		289383	
13-00777	243 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		509.81	R	02/19/13	04/30/13		289853	
13-00777	244 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		552.46	R	02/19/13	04/30/13		289854	
13-00777	245 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		552.46	R	02/19/13	04/30/13		289855	
13-00777	246 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		520.13	R	02/19/13	04/30/13		289885	
13-00777	247 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY		477.47	R	02/19/13	04/30/13		289898	

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3-01-55-906-875-002	HURRICANE SANDY RESERVES O/E	Continued						
13-00777 248 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13	04/30/13	289999	
13-00777 249 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	446.51	R	02/19/13	05/01/13	290055	
13-00777 250 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13	05/01/13	290079	
13-00777 251 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	356.38	R	02/19/13	05/01/13	290080	
13-00777 252 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13	05/01/13	290100	
13-00777 253 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	584.80	R	02/19/13	05/01/13	290101	
13-00777 254 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	527.70	R	02/19/13	05/01/13	290105	
13-00777 255 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	649.47	R	02/19/13	05/01/13	290106	
13-00777 256 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13	05/01/13	290298	
13-00777 257 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	520.13	R	02/19/13	05/01/13	290299	
13-00777 258 RELIAWOO	RELIABLE WOOD PRODUCTS	WOOD MULCH DISPOSAL/SANDY	552.46	R	02/19/13	05/01/13	290300	
13-00944 3 TRICOLIF	TRICO LIFT	1 MONTH RENTAL OF GAS POWERED	859.35	R	03/14/13	04/23/13	181069-002	B
13-00986 14 FLYNN010	FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	1,950.00	R	03/04/13	04/29/13	HARTSHORNE RD	B
13-01142 6 ASHBRIIT	ASHBRIIT, INC.	CONTINUED EMERGENCY DEBRIS	2,108.00	R	03/19/13	04/29/13	1253-009	B
13-01142 7 ASHBRIIT	ASHBRIIT, INC.	CONTINUED EMERGENCY DEBRIS	272.11	R	03/19/13	04/29/13	1253-010	B
13-01248 2 FLYNN010	FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	2,700.00	R	03/25/13	04/29/13	PINE PLACE	B
13-01248 3 FLYNN010	FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	650.00	R	03/25/13	04/29/13	MOUNTAINSIDE AV	B
13-01248 4 FLYNN010	FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	1,500.00	R	03/25/13	05/01/13	34 MULBERRY ST	B
13-01248 5 FLYNN010	FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	1,800.00	R	03/25/13	05/01/13	34 MULBERRY ST	B
13-01248 6 FLYNN010	FLYNN'S TREE SERVICE	2013 ON GOING TREE REMOVAL	1,700.00	R	03/25/13	05/01/13	823 ARTHUR DR	B
13-01312 2 ARCADIS	ARCADIS U.S., INC.	2013 PROFESSIONAL SERVICES	633.00	R	04/03/13	04/29/13	0509724	B
13-01415 2 ASHBRIIT	ASHBRIIT, INC.	OVERAGE ON P O # 13-01142	323.09	R	04/11/13	04/29/13	1253-010	B
			167,481.00					
	Extd Total: HURRICANE SANDY RESERVES		168,688.36					
	Department Total:		168,688.36					
	CAFR Total:		236,380.10					
	Fund Total: CURRENT FUND		5,953,782.98					
3-15-26-305-000-280	SWD CONTRACTUAL SERVICES							
13-00296 5 MARPA010	MARPAL CO.	MONTHLY CURBSIDE GARBAGE PK UP	105,822.50	R	03/01/13	04/29/13	0873-000385467	B
13-00299 5 MARPA010	MARPAL CO.	SCHOOL'S MONTHLY GARBAGE PK UP	4,621.67	R	03/01/13	04/29/13	0873-000383497	B
			110,444.17					
3-15-26-305-000-290	SWD DISPOSAL FEES							
13-00300 10 MARPA010	MARPAL CO.	2013 TIPPING FEES	2,633.75	R	01/25/13	04/29/13	0873-000383494	B

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3-15-26-305-000-290	SWD DISPOSAL FEES	Continued							
13-00300 11 MARPA010 MARPAL CO.		2013 TIPPING FEES	<u>51,259.87</u>	R	01/25/13	04/29/13		0873-000385911	B
			53,893.62						
	Extd Total:		164,337.79						
	Department Total:		164,337.79						
	CAFR Total:		164,337.79						
	Fund Total:		164,337.79						
	Year Total:		6,118,120.77						
Fund:	GENERAL CAPITAL								
Extd:	ORD 2008-2949								
C-04-55-908-949-006	REPLACE ROOF-CROYDEN HALL SENIOR CENTER								
12-03739 1 MTB	MTB CONTRACTING, LLC	PROVIDE FLAT ROOF REPLACEMENT	69,290.10	R	11/27/12	05/02/13		APPLICATION #1	
12-03739 3 MTB	MTB CONTRACTING, LLC	PROVIDE FLAT ROOF REPLACEMENT	<u>51,649.65</u>	R	11/27/12	05/02/13		APPLICATION #2	
			120,939.75						
	Extd Total: ORD 2008-2949		120,939.75						
	Department Total:		120,939.75						
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS								
C-04-55-909-985-009	BLDG IMPROVEMENTS MUNICIPAL COMPLEX								
13-01257 1 AFFORDIN AFFORDABLE INTERIOR SYSTEMS	LLC MATRIX OFFICE SYSTEM FOR		639.90	R	03/27/13	05/01/13		249782	
13-01257 2 AFFORDIN AFFORDABLE INTERIOR SYSTEMS	LLC MATRIX OFFICE SYSTEM FOR		<u>32,623.20</u>	R	03/27/13	05/01/13		250184	
			33,263.10						
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		33,263.10						
	Department Total:		33,263.10						
Extd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP								
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS								
12-03573 3 TMAS 010 T & M ASSOCIATES		2011 Resurf wst Design Overage	302.00	R	11/14/12	04/30/13		ww226918	

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C-04-55-910-020-200 12-03615 6 TMAS 010 T & M ASSOCIATES	ORD10-3020 40A:2-20 DESIGN/CONST ROADS Continued	2011 Reconst. Design Overage	397.50 699.50	R	11/15/12	04/30/13	Ww226919	
Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP			699.50					
Department Total:			699.50					
Extd: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-200 12-02496 12 TMAS 010 T & M ASSOCIATES 12-02497 10 TMAS 010 T & M ASSOCIATES 12-02498 9 TMAS 010 T & M ASSOCIATES 12-02498 10 TMAS 010 T & M ASSOCIATES	2011 ORD 11-3045 40a:2-20 DESIGN/CONST	DESIGN - 2012 Road Reconstruct DESIGN - 2012 Resurfacing West DESIGN - 2012 Resurfacing East DESIGN - 2012 Resurfacing East	2,215.46 758.50 274.50 78.75 3,327.21	R R R R	07/30/12 07/30/12 07/30/12 07/30/12	04/30/13 04/30/13 04/30/13 04/30/13	Ww226923 Ww226920 Ww226922 Ww226921	
Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE			3,327.21					
Department Total:			3,327.21					
Extd: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS								
C-04-55-912-050-001 12-03941 6 JAMES R JAMES R. IENTILE, INC.	2012 ORD 12-3050 VARIOUS DRAINAGE IMP	PROVIDE RESTORATION FOR	21,947.10	R	12/14/12	05/01/13	CERT NO. 4	
C-04-55-912-050-200 12-00704 10 TMAS 010 T & M ASSOCIATES	2012 ORD 12-3050 40a:2-20 DESIGN/CONST	SOFT COSTS - DEBMAR DRIVE	944.62	R	02/14/12	04/30/13	Ww226924	
Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS			22,891.72					
Extd: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-001 12-03933 1 JADSC010 JADS CONSTRUCTION	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS	PROVIDE 2012 ROAD RECONSTRUCT.	136,559.23	R	12/13/12	05/01/13	MIDD-10611	
C-04-55-912-065-200 13-00976 1 TMAS 010 T & M ASSOCIATES	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS	Koleda Envrnmtl Invstgtn Ph II	4,570.63	R	03/04/13	04/30/13	Ww226914	

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P.O. Id	Item Vendor					Enc Date	Date	Date Invoice	Type
C-04-55-912-065-200		ORD 12-3065 40A:2-20 DESIGN/CONST COSTS	Continued						
13-01630	1 DEP-NJ	TREASURER, STATE OF NJ	STORMWATER PERMIT FEE	450.00	P	400	05/02/13	05/02/13	05/02/13 NJG0214353
				5,020.63					
		Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		141,579.86					
Extd:		2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS							
C-04-55-912-070-001		2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS							
12-04055	1 QUALI020	QUALITY COMMU. AND ALARM CO	Police Modems for MDT upgrade	29,879.70	R		12/28/12	04/23/13	84128
		Extd Total: 2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS		29,879.70					
		Department Total:		194,351.28					
		CAFR Total:		352,580.84					
		Fund Total: GENERAL CAPITAL		352,580.84					
		Year Total:		352,580.84					
Fund:		GRANT FUND							
G-02-40-700-463-012		2012 POLICE COPS IN SHOPS							
13-01486	11 TOWNS020	TOWNSHIP MIDDLETOWN	P/R April 26, 2013	800.00	P	397	04/25/13	04/25/13	04/25/13 15110
		Extd Total:		800.00					
G-02-40-700-473-012		2012 CHAPTER 159 DDEF S/W							
13-01486	10 TOWNS020	TOWNSHIP MIDDLETOWN	P/R April 26, 2013	400.00	P	397	04/25/13	04/25/13	04/25/13 15110
		Extd Total:		400.00					
		Department Total:		1,200.00					
		CAFR Total:		1,200.00					
		Fund Total: GRANT FUND		1,200.00					
		Year Total:		1,200.00					
Department:		PAYROLL TRUST ACCOUNTS							
Extd:		AFLAC							
P-16-56-803-010-000		AFLAC							
13-01493	1 AFLA010	AFLAC/FLEX ONE	P/R 4/26/13	329.01	P	4538	04/26/13	04/26/13	04/26/13

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Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Date	Date	Type
Ext'd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
13-01492	1 TWP0F010 TWP OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 4/26/2013	25,055.43	P	4537	04/26/13	04/26/13	04/26/13	
Ext'd Total:	HEALTH BENEFITS		25,055.43						
Ext'd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
13-01494	1 AMER020 AMERICAN GENERAL LIFE INS CO.	4/2013	125.60	P	4539	04/26/13	04/26/13	04/26/13	
13-01495	1 AXAE020 AXA EQUITABLE	4/2013	2,910.10	P	4540	04/26/13	04/26/13	04/26/13	
			3,035.70						
Ext'd Total:	LIFE INSURANCE		3,035.70						
Ext'd:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
13-01502	1 PBA010 PBA	DUES 4/2013	5,691.84	P	4548	04/26/13	04/26/13	04/26/13	
Ext'd Total:	PBA DUES		5,691.84						
Ext'd:	PERS INS								
P-16-56-803-175-000	PERS INS								
13-01498	1 PROV010 PROVIDENT LIFE AND ACCIDENT	4/2013	84.80	P	4543	04/26/13	04/26/13	04/26/13	
Ext'd Total:	PERS INS		84.80						
Ext'd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
13-01432	1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	954.92	P	4530	04/17/13	04/17/13	04/17/13	
13-01489	1 PRUDENT PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,036.32	P	4536	04/26/13	04/26/13	04/26/13	
			1,991.24						
Ext'd Total:	PRUDENTIAL - DCRP		1,991.24						

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Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd:		SOA DUES								
P-16-56-803-220-000		SOA DUES								
13-01503	1 SUPER030	SUPERIOR OFFICERS	DUES 4/2013	1,042.50	P	4549	04/26/13	04/26/13	04/26/13	
Extd Total: SOA DUES				1,042.50						
Extd:		UNION DUES								
P-16-56-803-250-000		UNION DUES								
13-01496	1 CWAL010	CWA DUES, COMMUNICATION	DUES BLUE COLLAR 4/2013	2,404.12	P	4541	04/26/13	04/26/13	04/26/13	
13-01497	1 CWAL020	CWA LOCAL 1032	DUES CROSSING GUARDS 4/2013	596.41	P	4542	04/26/13	04/26/13	04/26/13	
13-01500	1 CWAL010	CWA DUES, COMMUNICATION	DUES SUPERVISORS 4/2013	570.60	P	4545	04/26/13	04/26/13	04/26/13	
13-01501	1 CWAL020	CWA LOCAL 1032	DUES LIBRARY 4/2013	1,126.03	P	4546	04/26/13	04/26/13	04/26/13	
13-01505	1 CWAL010	CWA DUES, COMMUNICATION	DUES WHITE COLLAR 4/2013	2,751.88	P	4550	04/26/13	04/26/13	04/26/13	
				7,449.04						
Extd Total: UNION DUES				7,449.04						
Department Total: PAYROLL TRUST ACCOUNTS				61,735.65						
CAFR Total:				61,735.65						
Fund Total:				61,735.65						
Year Total:				61,735.65						
Fund:		TRUST - OTHER								
Department:		ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:		POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000		POLICE-OFF DUTY SALARIES-FEE								
13-01486	3 TOWNS020	TOWNSHIP MIDDLETOWN	P/R April 26, 2013	10,690.00	P	397	04/25/13	04/25/13	04/25/13	15110
Extd Total: POLICE-OFF DUTY SALARIES-FEE				10,690.00						
Extd:		POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000		POLICE-OFF DUTY ADMIN FEES PER								
13-00641	1 KALD0010	KALDOR EMERGENCY LIGHTS	SOUND OFF REAR HATCH LED LIGHT	495.72	R		02/11/13	04/17/13		66651
13-00697	1 KALD0010	KALDOR EMERGENCY LIGHTS	CODE 3 LIGHT BARS	7,000.00	R		02/11/13	04/17/13		66652
13-00697	2 KALD0010	KALDOR EMERGENCY LIGHTS	CODE 3 GRILL LIGHTS	1,070.30	R		02/11/13	04/17/13		66652
13-00697	3 KALD0010	KALDOR EMERGENCY LIGHTS	CODE 3 LED HIDEAWAY	2,460.48	R		02/11/13	04/17/13		66652

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Budget Account	Description	Item Description	Amount	Stat	Chk	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor					Enc Date	Date		
T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER Continued									
13-00697	4 KALD0010	KALDOR EMERGENCY LIGHTS	804.96	R		02/11/13	04/17/13	66652	B
13-00698	1 KALD0010	KALDOR EMERGENCY LIGHTS	5,600.00	R		02/11/13	04/17/13	66653	B
13-00698	2 KALD0010	KALDOR EMERGENCY LIGHTS	500.00	R		02/11/13	04/17/13	66653	B
13-00698	3 KALD0010	KALDOR EMERGENCY LIGHTS	4,160.00	R		02/11/13	04/17/13	66653	B
13-00698	4 KALD0010	KALDOR EMERGENCY LIGHTS	960.00	R		02/11/13	04/17/13	66653	B
13-00698	5 KALD0010	KALDOR EMERGENCY LIGHTS	485.00	R		02/11/13	04/17/13	66653	B
13-00698	6 KALD0010	KALDOR EMERGENCY LIGHTS	3,000.00	R		02/11/13	04/17/13	66653	B
13-01430	1 KALD0010	KALDOR EMERGENCY LIGHTS	1,350.00	R		04/16/13	05/01/13	66691	B
13-01430	2 KALD0010	KALDOR EMERGENCY LIGHTS	525.00	R		04/16/13	05/01/13	66691	B
13-01430	3 KALD0010	KALDOR EMERGENCY LIGHTS	800.00	R		04/16/13	05/01/13	66691	B
13-01486	4 TOWNS020	TOWNSHIP MIDDLETOWN	143.92	P	397	04/25/13	04/25/13	15110	B
			29,355.38						
Ext'd Total: POLICE-OFF DUTY ADMIN FEES PER			29,355.38						
Ext'd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
13-00428	3 SHAR0010	SHARON CHESSMAN	300.00	R		01/25/13	04/17/13	BEGIN-04	B
13-00428	4 SHAR0010	SHARON CHESSMAN	156.00	R		01/25/13	04/17/13	REST-01	B
13-00428	5 SHAR0010	SHARON CHESSMAN	195.00	R		01/25/13	04/23/13	INTER-01	B
13-00438	2 NORAM010	NORA MC CONNELL	80.70	R		01/25/13	04/29/13	4/13/13	B
13-00439	7 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	111.02	R		01/25/13	04/23/13	02660404508215	B
13-00439	8 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	65.33	R		01/25/13	04/29/13	02660303532798	B
13-00984	2 BROTHERS	BROTHERS MANAGEMENT ASSOCIATES	1,035.00	R		03/04/13	04/22/13	3/23/2013	B
13-01083	2 ZEEKS010	ZEEK'S TEES	1,000.00	R		03/12/13	04/17/13	13-3748	B
13-01100	2 BEACON010	BEACON AWARDS & SIGNS	1,600.00	R		03/12/13	05/01/13	0426	B
13-01181	2 MONSTERM	MONSTER MINI GOLF	217.50	R		03/25/13	04/17/13	TRIP 3/25/13	B
13-01183	2 MIDL402	MIDDLETOWN TWP CULTURAL ARTS	65.00	R		03/25/13	05/01/13	01-0588839	B
13-01236	2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	258.00	R		03/25/13	04/23/13	1066767	B
13-01299	2 TREASCOV	TREASURE COVE CERAMICS	307.25	R		04/03/13	04/17/13	215936	B
13-01299	3 TREASCOV	TREASURE COVE CERAMICS	108.00	R		04/03/13	04/30/13	215939	B
13-01319	2 CHRISLUP	CHRISTIAN LUPU	85.00	R		04/03/13	04/17/13	4/10/13	B
13-01387	2 SIGNS010	SIGNS & LETTERS UNLIMITED	340.00	R		04/11/13	04/30/13	040513	B
13-01479	1 JANET 01	JANET DELLETT - PETTY CASH	31.25	R		04/23/13	04/23/13	PIZZA	B
13-01479	4 JANET 01	JANET DELLETT - PETTY CASH	29.97	R		04/23/13	04/23/13	SUPPLIES	B
13-01479	5 JANET 01	JANET DELLETT - PETTY CASH	5.00	R		04/23/13	04/23/13	G.S.P. TOLLS	B
13-01486	5 TOWNS020	TOWNSHIP MIDDLETOWN	2,326.88	P	397	04/25/13	04/25/13	15110	B

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued						
13-01486 9 TOWNS020 TOWNSHIP MIDDLETOWN		P/R April 26, 2013	<u>2,177.70</u>	P	397 04/25/13	04/25/13	04/25/13 15110	
			10,494.60					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
13-01179 2 MEDIEVAL MEDIEVAL TIMES		SUMMER RECREATION TRIP	350.00	R	03/25/13	04/23/13	433937	B
13-01199 2 COMBAT00 COMBAT SPORTS, LLC		SUMMER RECREATION TRIPS	400.00	R	03/25/13	04/17/13	7/16/13 8/7/13	B
13-01281 2 ADVENT00 ADVENTURE AQUARIUM		SUMMER RECREATION TRIP	360.00	R	04/03/13	04/22/13	73347	B
13-01295 2 CAMEL010 CAMELBACK SKI AREA		SUMMER RECREATION TRIP-8/6/13	<u>800.00</u>	R	04/03/13	04/22/13	1303	B
			1,910.00					
		Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)	12,404.60					
Extd:		SPECIAL TRUST-DCA FEES						
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES							
13-01484 1 NJDEP050 TREASURER, STATE OF N.J.		2013 FIRST QUARTER DCA FEES	6,096.00	R	04/23/13	04/23/13	JANUARY 2013	
13-01484 2 NJDEP050 TREASURER, STATE OF N.J.		2013 FIRST QUARTER DCA FEES	4,709.00	R	04/23/13	04/23/13	FEBRUARY 2013	
13-01484 3 NJDEP050 TREASURER, STATE OF N.J.		2013 FIRST QUARTER DCA FEES	<u>7,331.00</u>	R	04/23/13	04/23/13	MARCH 2013	
			18,136.00					
		Extd Total: SPECIAL TRUST-DCA FEES	18,136.00					
Extd:		SPECIAL TRUST-PLANNING BOARD LEGAL						
T-03-56-802-310-000	SPECIAL TRUST-PLANNING BOARD LEGAL							
13-01513 1 MDDL101 MIDDLETOWN PLANNING BOARD		ATLANTIC PIER #2012-000	127.00	R	04/29/13	04/29/13	I2-00050C	
		Extd Total: SPECIAL TRUST-PLANNING BOARD LEGAL	127.00					
Extd:		SPECIAL TRUST-SALE OF RECYCLAB						
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
13-00309 2 CUSTO020 CUSTOM BANDAG INC.		TIRES, TIRE REPAIRS, ETC	1,004.27	R	01/25/13	04/22/13	40106484	B
13-00310 2 DOWNS FO DOWNS FORD, INC.		GARBAGE TRUCK PARTS, ETC	220.95	R	01/25/13	04/29/13	254625	B
13-00310 3 DOWNS FO DOWNS FORD, INC.		GARBAGE TRUCK PARTS, ETC	376.22	R	01/25/13	04/29/13	256431	B
13-00329 12 TRICO010 TRICO EQUIPMENT INC.		LOADER PARTS, AS NEEDED	657.62	R	01/25/13	04/23/13	PF42056	B
13-00575 2 AMERI080 AMERICAN HOSE & HYDRAULICS		LOADER/GARBAGE TRUCK PARTS	448.20	R	02/05/13	04/29/13	0299493	B
13-00658 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/GARBAGE TRUCK, ETC	321.50	R	02/11/13	04/23/13	203333	B

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	chk/Void Date	Invoice	PO Type
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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued						
13-00658	5 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK, ETC		228.79	R	02/11/13	04/23/13	204599	B
13-01091	3 RE-ACTIO RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS FOR LOADERS	175.00	R	03/12/13	05/01/13	12411	B
			3,432.55					

Ext'd Total: SPECIAL TRUST-SALE OF RECYCLAB 3,432.55

Ext'd: SPTTRUST-GRADING PLAN REVIEW FE

T-03-56-802-361-000	SPTTRUST-GRADING PLAN REVIEW FE							
13-01601	1 TMS 010 T & M ASSOCIATES	MDD-61315	2,384.57	R	04/30/13	04/30/13	WW226937	
13-01603	1 TMS 010 T & M ASSOCIATES	MDD-61304	1,131.36	R	04/30/13	04/30/13	WW227892	
			3,515.93					

Ext'd Total: SPTTRUST-GRADING PLAN REVIEW FE 3,515.93

Ext'd: SPTTRUST PUBLIC DEFENDER TRUST

T-03-56-802-410-000	SPTTRUST PUBLIC DEFENDER TRUST							
13-01486	6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	576.92	P	397	04/25/13	04/25/13	15110
13-01511	1 MICHAECG MICHAEL G. CELLI, JR., ESQ	SUBSTITUTE PUBLIC DEFENDER	200.00	R		04/29/13	04/29/13	W-2012-857
			776.92					

Ext'd Total: SPTTRUST PUBLIC DEFENDER TRUST 776.92

Ext'd: SPTTRUST-SELF INSURANCE RIDER

T-03-56-802-440-000	SPTTRUST-SELF INSURANCE RIDER							
13-00490	6 VISION	2013 VISION PLAN	2,955.18	R		02/04/13	04/30/13	VSP MAY 2013
13-01453	1 BETSYAL BETSY ALVERSON	Life Ins payout vol fireman	2,500.00	R		04/19/13	04/29/13	20130016315
13-01454	1 GENINEAL GENINE ALVERSON	Life Ins Payout vol fireman	2,500.00	R		04/19/13	04/29/13	20130016315
13-01588	1 HELENBLA HELEN BLACK	Life Ins payout vol fireman	5,000.00	R		04/29/13	05/02/13	20130020433
13-01589	1 QUALC020 QUALCARE, INC.	COBRA cov Jane Hendricks 6 mth	2,251.50	R		04/29/13	05/02/13	OCT-DEC 2012
13-01589	2 QUALC020 QUALCARE, INC.	COBRA cov Jane Hendricks 6 mth	2,328.87	R		04/29/13	05/02/13	JAN-APR 7, 2013
			17,535.55					

Ext'd Total: SPTTRUST-SELF INSURANCE RIDER 17,535.55

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	SPTRUST SNOW REMOVAL RESERVE						
T-03-56-802-470-000	SPTRUST SNOW REMOVAL RESERVE						
13-00400 2 REDBA020	RED BANK RECYCLING AUTO WRECK. SNOW PLOWING, IF NEEDED	10,000.00	R	01/25/13	04/29/13	FEBRUARY 2013	B
13-00820 3 INTER060	INTERNATIONAL SALT CO. LLC. DELVY OF ROAD SALT, AS NEEDED	1,535.67	R	02/25/13	04/29/13	00426783	B
13-01467 2 REDBA020	RED BANK RECYCLING AUTO WRECK. OVERAGE ON P O # 13-00400	3,600.00	R	04/19/13	04/29/13	FEBRUARY 2013	B
		15,135.67					
	Extd Total: SPTRUST SNOW REMOVAL RESERVE	15,135.67					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	111,109.60					
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010						
13-01614 1 TOWER LI	TOWER LIEN, LLC TAX SALE CERT. #10-20647	2,600.00	R	04/30/13	04/30/13	BLOCK 192 LOT 3	
	Extd Total:	2,600.00					
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011						
13-01622 1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II TAX SALE CERT. #11-00690	30,000.00	R	05/01/13	05/01/13	BLK 1098 L 126	
	Extd Total:	30,000.00					
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012						
13-01615 1 USBANK20	U.S.BANK CUST.FOR TOWER DBW II TAX SALE CERT. #12-00596	2,900.00	R	04/30/13	04/30/13	B 1112 L 29.01	
13-01616 1 USBANK20	U.S.BANK CUST.FOR TOWER DBW II TAX SALE CERT. #12-00488	1,900.00	R	04/30/13	04/30/13	B 878 L 35.03	
13-01617 1 33 SOMER	33 SOMERSET STREET, LLC TAX SALE CERT. #12-00541	700.00	R	05/01/13	05/01/13	B1010 L322	
13-01623 1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II TAX SALE CERT. #12-00540	2,000.00	R	05/01/13	05/01/13	BLK 1010 L 296	
13-01629 1 USBANK20	U.S.BANK CUST.FOR TOWER DBW II TAX SALE CERT. #12-00573	1,100.00	R	05/01/13	05/01/13	BLK 1048 LOT 58	
		8,600.00					
	Extd Total:	8,600.00					
	Department Total:	41,200.00					
Extd:	STERLING PROP. APP. 2000-400						
T-03-56-862-100-000	STERLING PROP. APP. 2000-400						
13-01627 1 TMAS 010	T & M ASSOCIATES MIDD-I3680	114.75	R	05/01/13	05/01/13	ww226940	
	Extd Total: STERLING PROP. APP. 2000-400	114.75					

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Extid: RATHBURN, SCOTT 2002-100										
T-03-56-862-111-000 13-01600 1 SCOTTRAT SCOTT RATHBURN	RATHBURN, SCOTT 2002-100	APPLICATION #2002-100	19.50	R		04/30/13	04/30/13		B139 L6	
Extid Total: RATHBURN, SCOTT 2002-100			19.50							
T-03-56-862-504-011 13-01520 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	STAVOLA, DAVID PB11-400 B882 L9 TD1074	D. STAVOLA/COOPER RD #2011-400	16.50	R		04/29/13	04/29/13		I3-00011	
Extid Total:			16.50							
T-03-56-862-508-012 13-01607 1 TMA5 010 T & M ASSOCIATES	FOREFRONT AT OAK HILL B888 L15 INSP INV	MIDD-I7390	560.58	R		04/30/13	04/30/13		WM226948	
Extid Total:			560.58							
T-03-56-862-509-012 13-01519 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	BAMM HOLLOW INVESTORS PB12-400 ENG INV	BAMM HOLLOW INVESTORS 2012-400	983.00	R		04/29/13	04/29/13		I2-00045C	
Extid Total:			983.00							
Department Total:			1,694.33							
Extid: EIDER CONSTR/MANCIONE 2002-126										
T-03-56-863-175-000 13-01600 2 SCOTTRAT SCOTT RATHBURN	EIDER CONSTR/MANCIONE 2002-126	APPLICATION #2002-126	14.00	R		04/30/13	04/30/13		B638 L1	
Extid Total: EIDER CONSTR/MANCIONE 2002-126			14.00							
Extid: EIDER CONSTRUCTION -2004-103										
T-03-56-863-249-000 13-01600 3 SCOTTRAT SCOTT RATHBURN	EIDER CONSTRUCTION -2004-103	APPLICATION #2004-103	53.59	R		04/30/13	04/30/13		B698 L23	
Extid Total: EIDER CONSTRUCTION -2004-103			53.59							

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	RATHBURN, SCOTT 2005-115 POOL						
T-03-56-863-290-000 13-01600 4 SCOTTRAT SCOTT RATHBURN	RATHBURN, SCOTT 2005-115 POOL APPLICATION #2005-115	270.71	R	04/30/13	04/30/13	B300 L4	
	Extd Total: RATHBURN, SCOTT 2005-115 POOL	270.71					
T-03-56-863-331-006 13-01600 5 SCOTTRAT SCOTT RATHBURN	EIDER CONSTRUCTION (RATHBURN)06-121 POOL APPLICATION #2006-121	49.00	R	04/30/13	04/30/13	B187 L8	
	Extd Total:	49.00					
T-03-56-863-364-008 13-01600 6 SCOTTRAT SCOTT RATHBURN	RATHBURN, SCOTT (G. THOMAS)08-109 POOL APPLICATION #2008-109	219.53	R	04/30/13	04/30/13	B719 L6	
	Extd Total:	219.53					
T-03-56-863-502-010 13-01600 7 SCOTTRAT SCOTT RATHBURN	RATHBURN, SCOTT EIDER CONS 10-101 POOL APPLICATION #2010-101	532.59	R	04/30/13	04/30/13	B698 L5&6	
	Extd Total:	532.59					
T-03-56-863-506-012 13-01628 1 TMAS 010 T & M ASSOCIATES	WERNER, JOANNA PB2012-102 POOL MIPB-R7700	36.50	R	05/01/13	05/01/13	WW224135	
	Extd Total:	36.50					
T-03-56-863-508-012 13-01531 1 MDDL101 MIDDLETOWN PLANNING BOARD	LINDMARK, CARL PB2012-103 B1049 L15 POOL LINDMARK #2012-103	160.00	R	04/29/13	04/29/13	I2-00025D	
	Extd Total:	160.00					
T-03-56-863-510-012 13-01532 1 MDDL101 MIDDLETOWN PLANNING BOARD	GERALD LOGAN CONSTRUCTION PB12-105 POOL LOGAN CONSTRUCTION #2012-105	16.50	R	04/29/13	04/29/13	I2-00033D	
	Extd Total:	16.50					

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-512-012 13-01530 1 MDDL101	TRI HUGH GALLAGHER PB12-110 ENG POOL MIDDLETOWN PLANNING BOARD GALLAGHER #2012-110	16.50	R	04/29/13	04/29/13	I2-00047B	
Extd Total:		16.50					
T-03-56-863-513-012 13-01529 1 MDDL101	RATHBURN, SCOTT/EIDER CONS PB12-111 POOL MIDDLETOWN PLANNING BOARD EIDER CONSTRUCTION/RATHBURN	216.00	R	04/29/13	04/29/13	I2-00049A	
Extd Total:		216.00					
T-03-56-863-514-012 13-01533 1 MDDL101	O'REILLY, CHRISTIAN PB12-104 POOL MIDDLETOWN PLANNING BOARD O'REILLY #2012-104	94.50	R	04/29/13	04/29/13	I2-00053	
Extd Total:		94.50					
Department Total:		1,679.42					
Extd:	JC COMPTON/SHEUNGWAH 97-209VNB						
T-03-56-864-134-000 13-01611 1 TMS 010 T & M ASSOCIATES	JC COMPTON/SHEUNGWAH 97-209VNB MIDD-I2880	39.75	R	04/30/13	04/30/13	WW226939	
Extd Total: JC COMPTON/SHEUNGWAH 97-209VNB		39.75					
Extd:	EMAD ELGOHAIL S/P 2001-207 poo						
T-03-56-864-146-000 13-01605 1 TMS 010 T & M ASSOCIATES	EMAD ELGOHAIL S/P 2001-207 poo MIDD-I4270	307.24	R	04/30/13	04/30/13	WW226941	
Extd Total: EMAD ELGOHAIL S/P 2001-207 poo		307.24					
Extd:	MURPHY BUS TD756						
T-03-56-864-191-000 13-01608 1 TMS 010 T & M ASSOCIATES	MURPHY BUS TD756 MIDD-I5280	314.25	R	04/30/13	04/30/13	WW226942	
Extd Total: MURPHY BUS TD756		314.25					

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T-03-56-864-204-007 13-01524 1 MIDDLETON MIDDLETOWN PLANNING BOARD	RIVER DEV (WALLACE PT) 2007-201 POOL AFFORDABLE HOUSING ALLIANCE		31.75	R		04/29/13	04/29/13		I3-00009	
Extd Total:			31.75							
T-03-56-864-229-008 13-01516 1 MIDDLETON MIDDLETOWN PLANNING BOARD	180 TURNING LIVES AROUND CSE4863 TD843 180 TURNING LIVES AROUND #4863		31.75	R		04/29/13	04/29/13		I3-00010	
Extd Total:			31.75							
T-03-56-864-234-008 13-01612 1 TMS 010 T & M ASSOCIATES	RT 36 MIDDLETOWN BROWN BL51713-8 INV SAV MIDD-16660		2,672.97	R		04/30/13	04/30/13		WW226944	
Extd Total:			2,672.97							
T-03-56-864-504-009 13-01609 1 TMS 010 T & M ASSOCIATES	HUMAR REALTY PB2009-206 NEW TB854 MIDD-17151		679.00	R		04/30/13	04/30/13		WW226947	
Extd Total:			679.00							
T-03-56-864-524-009 13-01523 1 MIDDLETON MIDDLETOWN PLANNING BOARD	SONIC RESTAURANT CASE 4918 B606L2 TD0860 SONIC #4918		63.50	R		04/29/13	04/29/13		I2-00002A	
T-03-56-864-524-011 13-01478 1 JAMESHO1 JAMES H. GORMAN, ESQ. 13-01521 1 MIDDLETON MIDDLETOWN PLANNING BOARD	DEMO'S GARAGE PB2011-204 B430 L13 INV DEMO'S GARAGE #2011-204 DEMO'S GARAGE #2011-204		75.00 193.00 268.00	R R R		04/23/13 04/29/13 04/29/13	04/23/13 04/29/13 04/29/13		32013-6 I3-00008	
Extd Total:			331.50							
T-03-56-864-532-012 13-01514 1 MIDDLETON MIDDLETOWN PLANNING BOARD	ISLAMIC SOCIETY PB12-201 B1045 INV ISLAMIC SOCIETY #2012-201		158.75	R		04/29/13	04/29/13		I2-00010G	
Extd Total:			158.75							
T-03-56-864-533-012 13-01518 1 MIDDLETON MIDDLETOWN PLANNING BOARD	AUTO EXOTICA FRANK SALA 10-206 B430 INV AUTO EXOTICA #2012-206		790.75	R		04/29/13	04/29/13		I2-00011G	
Extd Total:			790.75							

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T-03-56-864-539-012 13-01606 1 TMAS 010 T & M ASSOCIATES	SONIC DRIVE IN MIDD MTZB 4918 INSP INV MIDD-I7420	1,308.47	R	04/30/13	04/30/13	WW226949	
Extd Total:		1,308.47					
T-03-56-864-545-012 13-01613 1 TMAS 010 T & M ASSOCIATES	NAVESINK COUNTRY CLUB ZB12-008 ENG INV MIZB-R5513	112.66	R	04/30/13	04/30/13	WW224143	
Extd Total:		112.66					
T-03-56-864-548-012 13-01515 1 MDDL101 MIDDLETOWN PLANNING BOARD	LEHIGH GAS CORP PB12-203 B297 L3,4,5 INV LEHIGH GAS #2012-203	63.50	R	04/29/13	04/29/13	I2-00043E	
Extd Total:		63.50					
T-03-56-864-551-012 13-01517 1 MDDL101 MIDDLETOWN PLANNING BOARD	AMER PROP AT MIDD LLC PB2012-207 ENG INV AMERICAN PROPERTIES #2012-207	970.00	R	04/29/13	04/29/13	I2-00037F	
Extd Total:		970.00					
T-03-56-864-553-012 13-01527 1 MDDL101 MIDDLETOWN PLANNING BOARD	CRYSTAL STREAM ENTERPRISES ZB12-013 POOL CRYSTAL STREAM #2012-013	132.00	R	04/29/13	04/29/13	I2-00039A	
Extd Total:		132.00					
T-03-56-864-561-013 13-01512 1 MDDL101 MIDDLETOWN PLANNING BOARD	80 OAK HILL ASSOC PB12-208 ENG INV 80 OAK HILL ASSOCIATE 2012-208	54.00	R	04/29/13	04/29/13	I3-00003	
Extd Total:		54.00					
T-03-56-864-562-013 13-01522 1 MDDL101 MIDDLETOWN PLANNING BOARD	MSKCC PB2012-209 B1045 L1 ENG INV MEMORIAL SLOAN-KETTERING C.C.	1,196.00	R	04/29/13	04/29/13	I3-00002A	
Extd Total:		1,196.00					

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Cnk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-563-013 13-01528 1 MIDDLETOWN PLANNING BOARD	PAUL DEMENT ZB2013-001 ENG POOL DEMENT #2013-001		16.50 R		04/29/13	04/29/13		I3-00001	
Extd Total:			16.50						
T-03-56-864-564-013 13-01509 1 COLLIDIO COLLINS, VELLA & CASELLO, LLC 13-01526 1 MIDDLETOWN PLANNING BOARD	JOHN BYERS, JR. PB 2013-002 ENG POOL BYERS APPLICATION #2013-002 BYERS #2012-013		202.50 R 16.50 R 219.00		04/29/13	04/29/13		6399 I3-00005	
Extd Total:			219.00						
T-03-56-864-566-013 13-01525 1 MIDDLETOWN PLANNING BOARD	RAUSO R&D AUTO WORKS PB2013-200 ENG POOL RAUSO/AUTO WORKS #2013-200		47.75 R		04/29/13	04/29/13		I3-00006	
Extd Total:			47.75						
Department Total:			9,477.59						
T-03-56-875-642-012 13-01480 1 MCEWVOY MCEWVOY ENTERPRISES	MCEWVOY ENTERPRISES 12.42 POOL FINAL RETURN CASH REPAIR		500.00 R		04/23/13	04/23/13		SOP #12.42	
Extd Total:			500.00						
T-03-56-875-643-012 13-01510 1 ENVIRREM ENVIRONMENTAL REMEDIATION&FIN	ENVIRONMENTAL REM SERV ERFS 12.44 POOL RETURN CASH REPAIR NOV. 2011		250.00 R		04/29/13	04/29/13		SOP #12.44	
Extd Total:			250.00						
T-03-56-875-655-012 13-01626 1 THOMASLA THOMAS LARGY	LARGY, THOMAS SOP 12.169 POOL CASH REPAIR-763 MONMOUTH PKWY		1,108.00 R		05/01/13	05/01/13		SOP #12.169	
Extd Total:			1,108.00						

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-670-013	CNM BUILDERS LLC INC. SOP 13.48								
13-01477	1 CNMBUILD CNM BUILDERS LLC 2	INITIAL RETURN OF CASH REPAIR	713.00	R	04/22/13	04/22/13		SOP #13.48	
	Extd Total:		713.00						
	Department Total:		2,571.00						
	CAFR Total:		167,731.94						
	Fund Total: TRUST - OTHER		167,731.94						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
13-01403	1 WERNERS WERNER'S HOME IMPROVEMENT, LLC	Home rehab addt'l work Parker	1,395.00	R	04/11/13	04/23/13		4/4/13	
13-01409	1 MONMO070 MONMOUTH COUNTY CLERK	Monmouth County Clerk	8.00	R	04/11/13	04/29/13		1769294	
13-01409	2 MONMO070 MONMOUTH COUNTY CLERK	Monmouth County Clerk	8.00	R	04/11/13	04/29/13		1769311	
13-01409	3 MONMO070 MONMOUTH COUNTY CLERK	Monmouth County Clerk	8.00	R	04/11/13	04/29/13		1776118	
13-01409	4 MONMO070 MONMOUTH COUNTY CLERK	Monmouth County Clerk	8.00	R	04/11/13	04/29/13		1776209	
13-01409	5 MONMO070 MONMOUTH COUNTY CLERK	Monmouth County Clerk	8.00	R	04/11/13	04/29/13		1776924	
13-01486	7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	3,321.59	P	397 04/25/13	04/25/13	04/25/13	15110	
			4,756.59						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		4,756.59						
	Department Total:		4,756.59						
	CAFR Total:		4,756.59						
	Fund Total:		4,756.59						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
13-01486	8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R April 26, 2013	4,625.03	P	397 04/25/13	04/25/13	04/25/13	15110	
	Extd Total: ANIMAL FUND EXPENDITURES		4,625.03						
	Department Total:		4,625.03						
	CAFR Total:		4,625.03						
	Fund Total:		4,625.03						
	Year Total:		177,113.56						

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Revenue Account		Description			Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor											
3-01-08-160-010		CONSTRUCTION CODE FEES										
13-01431	1 ALL-P010	ALL-PHASE HEATING & COOLING			REFUND OF PERMIT FEES	190.00	R	04/17/13	04/18/13		20123241	
13-01483	1 MIDSTATE	MIDSTATE HEATING & COOLING			REFUND ON PERMIT FEES	169.00	R	04/23/13	04/23/13		PERMIT#20123351	
						359.00						
		Revenue Total:				359.00						
Total P.O. Items:	1157	Total List Amount:	6,715,962.22	Total Void Amount:		0.00						

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	4,852.40	0.00
CURRENT FUND	3-01	5,953,782.98	359.00
	3-15	<u>164,337.79</u>	<u>0.00</u>
Year Total:		6,118,120.77	359.00
GENERAL CAPITAL	C-04	352,580.84	0.00
GRANT FUND	G-02	1,200.00	0.00
	P-16	61,735.65	0.00
TRUST - OTHER	T-03	167,731.94	0.00
	T-18	4,756.59	0.00
	T-19	<u>4,625.03</u>	<u>0.00</u>
Year Total:		177,113.56	0.00
Total of All Funds:		<u><u>6,715,603.22</u></u>	<u><u>359.00</u></u>

RESOLUTION 13-128

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ACCEPTANCE OF CONSERVATION
EASEMENT GRANTED BY MSKCC PROPERTIES LLC**

WHEREAS, Grantor, MSKCC PROPERTIES, LLC, a wholly owned subsidiary of Memorial Hospital for Cancer and Allied Diseases is the owner of certain real property which is designated as Lot 1 in Block 1045 on the Official Tax Maps of the Township of Middletown (“Property”); and

WHEREAS, Grantee desires to preserve and protect the natural conditions of a portion of the Property; and

WHEREAS, Grantor is encumbering a portion of the Property with a Conservation Easement to insure that such portion remains undeveloped; and

WHEREAS, this Conservation Easement shall inure to the benefit of Grantee and Grantee is accepting this Conservation Easement.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the portion of the Property described in Exhibit A attached hereto and made part hereof is hereby declared and accepted as a Conservation Easement Area by the Township of Middletown pursuant to the terms and conditions of the Conservation Easement attached hereto and made part hereof.

BE IT FURTHER RESOLVED by the Township Committee that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to execute and take all necessary actions to effectuate the recordation of this Conservation Easement and exhibits thereto in cooperation with the Grantor.

**STATE OF NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION
GREEN ACRES
ENABLING RESOLUTION**

WHEREAS, the New Jersey Department of Environmental Protection, Green Acres Program ("State"), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition and development of lands for outdoor recreation and conservation purposes; and

WHEREAS, the Township of Middletown desires to further the public interest by obtaining a loan of \$0.00 and/or a grant of \$487,500 from the State to fund the following project(s): Project #1332-00-022, Middletown Township Planning Incentive Grant to facilitate the acquisition of real property for recreation and open space purposes at a cost of \$975,000.

NOW, THEREFORE, the governing body resolves that Mayor Gerard P. Scharfenberger or the successor to the office of Mayor is hereby authorized to:

- (a) make application for such a loan and/or such a grant
- (b) provide additional application information and furnish such documents as may be required
- (c) act as the authorized correspondent of the above named applicant, and

WHEREAS, the State shall determine if the application is complete and in conformance with the scope and intent of the Green Acres Program , and notify the applicant of the amount of the funding award; and

WHEREAS, the applicant is willing to use the State's funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the State for the above named project;

NOW, THEREFORE, BE IT RESOLVED BY THE Middletown Township Committee:

1. That the Mayor of the above named body or board is hereby authorized to execute an agreement and any amendment thereto with the State known Middletown Planning Incentive Grant, and;
2. That the applicant has its matching share of the project, if a match is required, in the amount of \$487,500.
3. That, in the event the State's funds are less than the total project cost specified above, the applicant has the balance of funding necessary to complete the project, and;
4. The applicant agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project.
5. That this resolution shall take effect immediately.

CERTIFICATION

I, Heidi Brunt do hereby certify that the foregoing is a true copy of a resolution adopted by the Middletown Township Committee at a meeting held on the _____ day of _____, _____.
IN WITNESS WHEREOF, I have hereunder set my hand and the official seal of this body this _____ day of _____, _____.

Heidi Brunt, Township Clerk

RESOLUTION NO. 13-130

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

AWARDING CONTRACT FOR ACTUARIAL SERVICE CONSULTANT

WHEREAS, the Township requires the services of an Actuarial Consultant to provide data manipulation and review, selection of assumptions, valuation processing and to prepare a final report; and

WHEREAS, The final report shall include a summary of current plan provisions, summary of all assumptions and methods applied, liabilities by active, deferred vested, retiree and beneficiary status, projection of cash flows to provide a forward looking estimate of the financial impact to the Township and all tables required for adoption of GASB 45; and

WHEREAS, Aon Hewitt Consulting can prepare such a review and provide such a report; and

WHEREAS, while the Local Public Contracts Law does not require competitive bidding for contracts anticipated to be below \$17,500, or which are specialized and qualitative in nature requiring expertise, extensive training and proven reputation in the field of endeavor; and

WHEREAS, subject to certification of availability of funds by the Chief Financial Officer, Aon Hewitt, 400 Atrium Drive, 5th Floor South, Somerset, NJ 08873 is qualified and has agreed to provide Actuarial Services.

NOW, THEREFORE, BE IT RESOLVED by the Township of Middletown in the County of Monmouth, State of New Jersey that Aon Hewitt, 400 Atrium Drive, 5th Floor South, Somerset, NJ 08873, is hereby awarded a contract to serve as the Township's Actuarial Service Consultant for 2013 for a contract amount of \$11,000.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 6, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of May, 2013.

HEIDI BRUNT
TOWNSHIP CLERK

Resolution No. 13-131

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2013 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2013 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$32,976,176.85 for the Current Fund, \$1,137,500.00 for the Solid Waste District, \$1,090,000.00 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

SEE ATTACHED EXHIBIT A

2. That said emergency temporary appropriations will be provided for in the 2013 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held May 6, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of May 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

Attachment 1 - 2013 Temporary Budget Worksheet		5/6/2013
Account Number	Description	Amount
Current Fund		
3-01-20-100-100-100	A/E S&W	\$ 39,000.00
3-01-20-100-101-100	Purchasing S&W	16,000.00
3-01-20-100-101-200	Purchasing O&E	300.00
3-01-20-120-100-100	Township Clerk S&W	24,000.00
3-01-20-120-100-200	Township Clerk O&E	25,000.00
3-01-20-120-101-101	Elections - Regular S&W	1,000.00
3-01-20-130-100-100	Finance - S&W	49,000.00
3-01-20-135-100-000	Finance Audit Control Account	26,000.00
3-01-20-140-100-100	MIS - S&W	36,000.00
3-01-20-140-100-200	MIS - O&E	6,000.00
3-01-20-145-100-100	Collector - S&W	35,000.00
3-01-20-150-100-100	Assessor - S&W	29,000.00
3-01-21-180-100-100	Planning - S&W	22,000.00
3-01-21-180-101-100	Planning Board - S&W	3,090.00
3-01-21-180-101-200	Planning Board - O&E	7,500.00
3-01-21-185-100-100	Zoning Board - S&W	3,090.00
3-01-21-185-100-200	Zoning Board - O&E	2,000.00
3-01-22-195-100-100	Inspections - S&W	130,000.00
3-01-22-195-100-200	Inspections - O&E	10,000.00
3-01-23-210-100-200	Insurance Claims Control Account	100,000.00
3-01-23-215-100-200	Insurance - Workmen's Comp	150,000.00
3-01-23-220-100-200	Insurance O&E	700,000.00

RESOLUTION NO. 13-132

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING FINAL
SETTLEMENT WITH AFDA PLAINTIFFS**

WHEREAS, a settlement has been reached securing the conclusion of binding arbitration in the matter of *AFDA, et al. v. Township of Middletown* derived from a 2004 Complaint filed in the Federal District Court of New Jersey; and

WHEREAS, pursuant to the terms and conditions of the Final Consent Order agreed to by the parties in binding arbitration that secures the dismissal of this matter, with prejudice, and includes payment to Plaintiffs in the amount of \$20,000 along with associated attorney, expert and arbitration fees.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby accepts the terms of the Final Consent Order in the matter of *AFDA, et al. v. Township of Middletown* pursuant to the terms and conditions therein.

BE IT FURTHER RESOLVED by the Township Committee that the Township Attorney and Chief Financial Officer are hereby authorized and directed to take any necessary and appropriate action required on behalf of the Township pursuant to the terms and conditions of the Final Consent Order.

RESOLUTION NO. 13-133

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Change Order No. 2 Port Monmouth Drainage Improvements

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items 1,6 Alt. A1-S8 items a,c,d Alternate A1-S11, Alternate A1-S12 Item a, and Alternate A1-S13 are reduced to reflect as built quantities

EXTRA:

None

SUPPLEMENTARY:

S-1 Supplementary item added to cover the cost of replacing 40' of 15" RCP from CB 10 to CB 11

Total reductions this CO	0	\$37,856.00
Total extras this CO	0	0
Total Supplementary this CO	\$6,000	0
Total this CO	\$6,000	\$37,856.00
Net change this CO		\$31,856.00
Previous Change Orders	0	\$28.00
Total Change Orders to Date	\$6,000	\$37,884.00
Net Change in Contract		\$31,884.00
Original Contract Bid Price		\$165,970.00
Change Orders to Date		-\$31,884.00
Revised Contract Price		\$134,086.00

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Defino Contracting

RESOLUTION No. 13-134

**RESOLUTION AUTHORIZING RECYCLING TONNAGE GRANT APPLICATION TO THE
NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION**

WHEREAS, The Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and to indicate the assent of the Middletown Township Committee to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of Middletown Township that Middletown Township hereby endorses the submission of the 2012 recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Samuel R. Posten to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

Resolution No. 13-135

**RESOLUTION APPROVING MONMOUTH COUNTY
MOSQUITO EXTERMINATION COMMISSION
PESTICIDE SPRAYING**

WHEREAS, the Monmouth County Mosquito Extermination Commission (MCMEC) annually applies pesticides from aircraft in certain high mosquito breeding areas suitable to such aerial application in furtherance of public health, and

WHEREAS, in order to perform those public health services in the areas suitable to aerial application in Middletown that are possible mosquito breeding areas the MCMEC requires an approval and authorization from the Township, and

WHEREAS, approval is recommended by the Township Administrator in areas suitable for aerial application in order to address mosquito breeding areas and prevent potential public health nuisances and disease factors arising from mosquitoes.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor and Township Clerk are authorized to execute the authorization and approval form required by the MCMEC for the year 2013, for the period commencing April 15, 2013 through November 30, 2013, to allow the MCMEC to perform appropriate aerial mosquito spraying activities over areas suitable for such aerial application and having significant mosquito breeding potential within the Township, subject to the MCMEC notifying the Township Police Department prior to each spraying application.

RESOLUTION NO. 13-136

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Change Order No. 2 2012 Road Resurfacing - West

DESCRIPTION OF CHANGE:

REDUCTIONS:

Items A2, A8, A10, A15, B1 and B2 are reduced to reflect as built quantities

EXTRA:

Item A3 is increased to reflect as built quantities

SUPPLEMENTARY:

**S2 6" Underdrain, Type SP has been added to drain water from beneath the pavement
along Center Avenue**

Total reductions this CO		\$25,033.54
Total extras this CO	\$8,840.00	
Total Supplementary this CO	\$16,170.00	
Total this CO	\$25,010.00	\$25,033.54
Net change this CO		\$23.54
Previous Change Orders	0	0
Total Change Orders to Date	\$25,010.00	\$25,033.54
Net Change in Contract		\$23.54
Original Contract Bid Price		\$802,053.01
Change Orders to Date		-\$23.54
Revised Contract Price		\$802,029.47

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Defino Contracting

RESOLUTION 13-137

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ACCEPTANCE OF CONSERVATION
EASEMENT GRANTED BY ADVANCED MEDICAL ASSOCIATION LLC**

WHEREAS, Grantor, ADVANCED MEDICAL ASSOCIATION, LLC, is the owner of certain real property which is designated as Lot 9 in Block 815 on the Official Tax Maps of the Township of Middletown (“Property”); and

WHEREAS, Grantee desires to preserve and protect the natural conditions of a portion of the Property to maintain certain required buffers; and

WHEREAS, Grantor is encumbering a portion of the Property with a Conservation Easement to ensure that such portion remain as a required undisturbed buffer area; and

WHEREAS, this Conservation Easement shall inure to the benefit of Grantee and Grantee is accepting this Conservation Easement.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the portion of the Property described in Exhibit A attached hereto and made part hereof is hereby declared and accepted as a Conservation Easement Area by the Township of Middletown pursuant to the terms and conditions of the Conservation Easement attached hereto and made part hereof.

BE IT FURTHER RESOLVED by the Township Committee that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to execute and take all necessary actions to effectuate the recordation of this Conservation Easement and exhibits thereto in cooperation with the Grantor.

RESOLUTION NO. 13-138

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF EQUITABLE SHARING
AGREEMENT OF FORFEITED ASSETS WITH DEPARTMENT OF JUSTICE**

WHEREAS, the Middletown Township Police Department has applied for a pro rata share of forfeited assets from the U.S. Department of Justice derived from criminal prosecutions; and

WHEREAS, to receive such funds an Equitable Sharing Agreement must be entered with the U.S. Department of Justice.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby authorizes and directs the Mayor and Chief of Police to execute an Equitable Sharing Agreement with the U.S. Department of Justice pursuant to the terms and conditions of the Agreement attached hereto and made part hereof.

RESOLUTION FOR STATE CONTRACTS

WHEREAS, Resolution 13-69 authorized the Township of Middletown to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, in addition to Resolution 13-69 the Township Purchasing Agent has reviewed the use of additional authorized vendors and recommends the utilization of these contracts on the grounds that they represent the best available; and

WHEREAS, a list of vendors has been attached hereto showing the additional state contract vendors, state contract numbers and maximum amounts from which purchases may be made during the calendar year 2013.

NOW THEREFORE BE RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

<u>VENDOR</u>	<u>CONTRACT #</u>	<u>CATEGORY</u>	<u>AMOUNT</u>
Blue Line Emergency	A81308		Police/Homeland Security Equip \$ 40,000.00
Johnny –On the Spot	A78497	Portable Toilets	\$ 20,000.00
Kaldor Emergency	A81331		Police/Homeland Security Equip \$ 75,000.00
Lights	A81334		
Taylor Oil Co.			A82765 Diesel Fuel \$ 50,000.00
Trico Equipment			A6972 6 Heavy Equip. Parts \$ 60,000. 00

RESOLUTION 13-140

APPOINTMENT TO MIDDLETOWN HOUSING AUTHORITY

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF
NEW JERSEY, as follows:

1. That the following individuals are hereby appointed or reappointed as members of the Middletown Housing Authority for terms set forth below:

Chantal J. Bouw	Commissioner Seat VI
	Expiring 12/31/2014
2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. The appointees listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Middletown Housing Authority